

Adair County SB40 DD Board

Balance Sheet

As of January 31, 2024

02/12/24

Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,896.00
11000 · Money Market-Bank of Kirksville	784,348.84
Total Checking/Savings	788,244.84
Accounts Receivable	
11400 · TCM Receipts Receivable	173,336.00
Total Accounts Receivable	173,336.00
Other Current Assets	
14200 · Prepaid Insurance	37,218.13
Total Other Current Assets	37,218.13
Total Current Assets	998,798.97
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-84,292.74
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	156,927.12
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-135,362.18
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	402,589.92
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-76,265.55
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	37,249.81
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-26,134.10
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	24,839.84
Total 15000 · Fixed Assets	621,606.69
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	732,449.47
TOTAL ASSETS	1,731,248.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,515.37
Total Accounts Payable	8,515.37

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Other Current Liabilities	
15900 · Deferred Inflows- Lagers	30,948.00
20700 · SBITA- Lease Liabilities	19,056.83
20800 · Net Pension Liability	22,420.00
21000 · Payroll Liabilities	2,411.87
23000 · Accrued Sick/Vacation	43,234.68
23200 · Accrued Payroll	60,167.96
23900 · Conference Funds Received	5,676.37
Total Other Current Liabilities	183,915.71
Total Current Liabilities	192,431.08
Total Liabilities	192,431.08
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	760,948.22
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	128,907.14
Total Equity	1,538,817.36
TOTAL LIABILITIES & EQUITY	1,731,248.44