

Adair County SB40 DD Board

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	15,434.15
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,418.07
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	447,810.05
Total 11000 · Money Market-Bank of Kirksville	624,036.12
Total Checking/Savings	639,470.27
Accounts Receivable	
11400 · TCM Receipts Receivable	211,000.00
Total Accounts Receivable	211,000.00
Other Current Assets	
14200 · Prepaid Insurance	17,085.04
Total Other Current Assets	17,085.04
Total Current Assets	867,555.31
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-78,129.10
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	178,930.76
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-129,070.61
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	425,381.49
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	-126,619.79
15500 · Office Equipment - Other	170,747.91
Total 15500 · Office Equipment	44,128.12
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-22,571.77
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	31,393.72
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	783,137.09
Total Fixed Assets	783,137.09
TOTAL ASSETS	1,650,692.40

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Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Neurodivergent Services Payable	168,808.00
Total Accounts Payable	168,808.00
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,326.00
23000 · Accrued Sick/Vacation	48,907.14
23200 · Accrued Payroll	54,397.11
23900 · Conference Funds Received	3,654.12
Total Other Current Liabilities	154,141.37
Total Current Liabilities	322,949.37
Total Liabilities	322,949.37
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	589,232.41
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	89,548.62
Total Equity	1,327,743.03
TOTAL LIABILITIES & EQUITY	1,650,692.40