

Adair County SB40 DD Board

Balance Sheet

As of February 29, 2024

03/12/24

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,896.00
11000 · Money Market-Bank of Kirksville	719,289.67
Total Checking/Savings	723,185.67
Accounts Receivable	
11400 · TCM Receipts Receivable	211,049.00
Total Accounts Receivable	211,049.00
Other Current Assets	
14200 · Prepaid Insurance	42,917.80
Total Other Current Assets	42,917.80
Total Current Assets	977,152.47
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-84,814.94
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	156,404.92
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-136,866.85
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	401,085.25
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	-77,153.17
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	36,362.19
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-26,843.77
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	24,130.17
Total 15000 · Fixed Assets	617,982.53
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	728,825.31
TOTAL ASSETS	1,705,977.78
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	2,487.76
23000 · Accrued Sick/Vacation	43,274.68
23200 · Accrued Payroll	60,167.96
23900 · Conference Funds Received	11,370.83
Total Other Current Liabilities	<u>189,726.06</u>
Total Current Liabilities	<u>198,241.43</u>
Total Liabilities	198,241.43
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	97,826.13
Total Equity	<u>1,507,736.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,705,977.78</u></u>