Adair County SB40 DD Board Balance Sheet

As of August 31, 2022

| ASSETS Curront Assets Checking/Savings 10000 - Checking-Bank of Kirksville 10000 - Money Market-Bank of Kirksville 111000 - Restricted Conference Fund 4,853.02 110000 - Money Market-Bank of Kirksville 112000 - Designated for Greenwood Center 168,808.00 112000 - Money Market-Bank of Kirksville - Other 375,652.50 323.32 325 | | Aug 31, 22 |
|--|--|---------------------------------------|
| 1000 Checking-Bank of Kirksville 3,400.23 1000 Checking-Bank of Kirksville 111000 Money Market-Bank of Kirksville 111000 Money Market-Bank of Kirksville 11200 Designated for Greenwood Center 168,008.00 11200 Noney Market-Bank of Kirksville Other 378,602.50 Total 11000 Money Market-Bank of Kirksville Other 378,602.50 Total Checking/Savings 555,723.75 Accounts Receivable 11200 Property Tax Receivable 78,091.54 Total 11001 Accounts Receivable 78,091.54 Total Accounts Receivable 78,091.54 Total Accounts Receivable 236,785.67 Total Accounts Receivable 78,091.54 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 10,821.67 Total Current Assets 15100 Building - Country Club Dr 15150 Accum Depr - Country Club Dr 241,219.86 Total 15100 Building - Country Club Dr 168,516.86 Total 15300 Building - Sulliding - Sullidi | ASSETS | |
| 10000 Checking- Bank of Kirksville 11000 Money Market-Bank of Kirksville 111000 Designated for Greenwood Center 188,808.00 11000 Money Market-Bank of Kirksville 552,323.52 Total 11000 Money Market-Bank of Kirksville 552,323.52 Total 11000 Money Market-Bank of Kirksville 552,323.52 Total Checking/Savings 555,723.75 Accounts Receivable 11200 Property Tax Receivable 11200 Property Tax Receivable 78,091.54 Total 11001 Accounts Receivable 78,091.54 Total Accounts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 14200 Prepaid Insurance 10,821.67 Total Other Current Assets 14200 Prepaid Insurance 10,821.67 Total Other Current Assets 15000 Fixed Assets 15000 Fixed Assets 15000 Fixed Assets 15000 Fixed Assets 15000 Building Country Club Drv 15150 Accum Depr Country Club Dr 168,516.86 Total 15100 Building Country Club Dr 168,516.86 Total 15300 Building Country Club Dr 168,516.86 Total 15300 Building 314 E McPherson 113,795.94 15300 Building 314 E McPherson 15300 Building 314 E McPherson 418,680.04 15400 Vehicles 15400 Vehicles 15500 Chier Equipment 15600 Charming Center Equipment 15600 Charming Center Equipment 116,003,34 15600 Deferred Outflows-Lagers 102,442.00 Total 15000 Fixed Assets 760,699.36 Total Fixed Ass | | |
| 111000 - Restricted Conference Fund 4,853.02 112000 - Designated for Greenwood Center 188,808.00 11000 - Money Market-Bank of Kirksville 552,323.52 Total 11000 - Money Market-Bank of Kirksville 555,723.75 Accounts Receivable 355,723.75 Accounts Receivable 78,091.54 11001 - Accounts Receivable 78,091.54 11400 - TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Other Current Assets 881,422.63 Fixed Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 1500 - Evandary Club Dr 15100 - Building - Country Club Dr -72,703.00 15150 - Accum Depr - Country Club Dr 168,516.86 15300 - Building-314 E McPherson -113,795.94 15300 - Building-314 E McPherson Other 532,475.98 Total 15300 - Building-314 E McPherson Other 148,680.04 15400 - Vehicles 1,800.00 15500 - Office Equipment -16,272.77 | 10000 · Checking- Bank of Kirksville | 3,400.23 |
| 11000 · Money Market-Bank of Kirksville 378,682.50 Total 11000 · Money Market-Bank of Kirksville 552,323.52 Total Checking/Savings 555,723.75 Accounts Receivable 78,091.54 11001 · Accounts Receivable 78,091.54 Total 11001 · Accounts Receivable 78,091.54 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Other Current Assets 81,422.63 Fixed Assets 81,422.63 Fixed Assets 1500 · Building - Country Club Dr 15100 · Building - Country Club Dr 72,703.00 15100 · Building - Country Club Dr 72,703.00 15300 · Building - Country Club Dr 168,516.86 15300 · Building - Country Club Dr 168,516.86 15300 · Building - Country Club Dr 168,516.86 15300 · Building - 314 E McPherson -113,795.94 15300 · Building - 314 E McPherson Other -113,795.94 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18, | 111000 · Restricted Conference Fund | |
| Total 11000 · Money Market-Bank of Kirksville 552,323.52 Total Checking/Savings 555,723.75 Accounts Receivable 11001 · Accounts Receivable 11200 · Property Tax Receivable 78,091.54 Total 11001 · Accounts Receivable 78,091.54 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Other Current Assets 881,422.63 Fixed Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 15000 · Building - Country Club Dr 15100 · Building - Country Club Dr -72,703.00 15100 · Building - Country Club Dr · Other -72,703.00 15300 · Building - Country Club Dr · Other -72,703.00 15300 · Building - Country Club Dr · Other -168,516.86 15300 · Building - Country Club Dr · Other 168,516.86 Total 15100 · Building - S14 E McPherson -113,795.94 15300 · Building - S14 E McPherson · Other 532,475.98 Total 15300 · Building - S14 E McPherson · Other 518,000.00 <th>•</th> <th>· · · · · · · · · · · · · · · · · · ·</th> | • | · · · · · · · · · · · · · · · · · · · |
| Accounts Receivable 11001 - Accounts Receivable 11200 · Property Tax Receivable 11200 · Property Tax Receivable 11400 · TCM Receipts Receivable 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 14200 · Prepaid Insurance 10,821.67 Total Other Current Assets 14200 · Prepaid Insurance 10,821.67 Total Current Assets 15000 · Fixed Assets 15000 · Fixed Assets 15100 · Building · Country Club Dr 15150 · Accum Depr · Country Club Dr 15160 · Building · Country Club Dr 15100 · Building · Country Club Dr 15300 · Building · St E McPherson 15300 · Building · St E McPherson 15300 · Accum Depr · St E McPherson 15300 · Building · St E McPherson 15400 · Vehicles 15400 · Vehicles 15400 · Vehicles · Other 15500 · Office Equipment 15500 · Office Equipment 15500 · Office Equipment 15500 · Office Equipment 15500 · Cerum Depr · CLC Equipment 15600 · Learning Center Equipment 15800 · Deferred Outflows-Lagers Total 15000 · Fixed Assets 760,699.36 | · | <u> </u> |
| 11001 · Accounts Receivable 78,091.54 Total 11001 · Accounts Receivable 78,091.54 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 15100 · Fixed Assets 15100 · Building - Country Club Dr 241,219.86 Total 15100 · Building - Country Club Dr Other 241,219.86 Total 15100 · Building - Country Club Dr Other 168,516.86 15300 · Building - 314 E McPherson 15300 · Building - 314 E McPherson 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - Other - Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment - Other 169,127.89 Total 15500 · Center Equipment - Other <td< th=""><th>·</th><th>555,723.75</th></td<> | · | 555,723.75 |
| 11001 · Accounts Receivable 78,091.54 Total 11001 · Accounts Receivable 78,091.54 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 15100 · Fixed Assets 15100 · Building - Country Club Dr 241,219.86 Total 15100 · Building - Country Club Dr Other 241,219.86 Total 15100 · Building - Country Club Dr Other 168,516.86 15300 · Building - 314 E McPherson 15300 · Building - 314 E McPherson 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - Other - Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment - Other 169,127.89 Total 15500 · Center Equipment - Other <td< th=""><th>Accounts Receivable</th><th></th></td<> | Accounts Receivable | |
| Total 11001 · Accounts Receivable 78,091.54 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 15000 · Fixed Assets 15100 · Building · Country Club Dr -72,703.00 15100 · Building · Country Club Dr · Other 241,219.86 Total 15100 · Building · Country Club Dr 168,516.86 15300 · Building · 314 E McPherson 168,516.86 15300 · Building · 314 E McPherson -113,795.94 15300 · Building · 314 E McPherson · Other 532,475.98 Total 15300 · Building · 314 E McPherson · Other 418,680.04 15400 · Vehicles · Other -18,000.00 15500 · Accum Depr · Vehicles · 18,000.00 -16,000.00 15500 · Office Equipment -16,272.77 15500 · Office Equipment · Other -116,272.78 15600 · Learning Center Equipment · Other -116,272.78 15600 · Learning Center Equipment · Other -17,226.55 15600 · Learning Center Equipment · Other -17,226.55 | 11001 · Accounts Receivable | 70.004.54 |
| 11400 · TCM Receipts Receivable 236,785.67 Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 881,422.63 Fixed Assets 15100 · Building - Country Club Dr 15150 · Accum Depr · Country Club Dr -72,703.00 15100 · Building - Country Club Dr 168,516.86 15300 · Building - Country Club Dr 113,795.94 15300 · Building - Country Club Dr -113,795.94 15400 · Building - Country Club Dr -113,795.94 15400 · Building - Country Club Enguner -18,000.00 15500 · Vehicles 0.00 15500 · Office Equipment </th <th>11200 · Property Tax Receivable</th> <th>78,091.54</th> | 11200 · Property Tax Receivable | 78,091.54 |
| Total Accounts Receivable 314,877.21 Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 881,422.63 Fixed Assets 15000 · Fixed Assets 15000 · Building - Country Club Dr -72,703.00 15150 · Accum Depr - Country Club Dr 241,219.86 Total 15100 · Building - Country Club Dr 168,516.86 15300 · Building-314 E McPherson -113,795.94 15300 · Building-314 E McPherson -113,795.94 15300 · Building-314 E McPherson Other 532,475.98 Total 15300 · Building-314 E McPherson Other 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment -116,272.77 15500 · Cearning Center Equipment -169,127.89 Total 15500 · Office Equipment -17,926.55 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment -17,926.55 | Total 11001 · Accounts Receivable | 78,091.54 |
| Other Current Assets 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 881,422.63 Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr -72,703.00 15150 · Accum Depr - Country Club Dr - Other 241,219.86 Total 15100 · Building - Country Club Dr 168,516.86 15300 · Building - Gountry Club Dr 168,516.86 15300 · Building - Country Club Dr 113,795.94 15300 · Building - Gountry Club Dr -113,795.94 15300 · Building - St E McPherson -113,795.94 15300 · Building - St E McPherson - Other 532,475.98 Total 15300 · Building - St E McPherson - Other 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 15400 · Vehicles - Other 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment -17,926.55 15500 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment | 11400 · TCM Receipts Receivable | 236,785.67 |
| 14200 · Prepaid Insurance 10,821.67 Total Other Current Assets 10,821.67 Total Current Assets 881,422.63 Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr -72,703.00 15150 · Accum Depr - Country Club Dr - Other 241,219.86 Total 15100 · Building - Country Club Dr - Other 241,219.86 15300 · Building - Suld E McPherson -113,795.94 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - 314 E McPherson - Other 418,680.04 15400 · Vehicles -18,000.00 15450 · Accum Depr - Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment - Other 38,131.89 Total 15600 · Learning Center Equipment - Other 38,131.89 Total 15600 · Learning Center Equipment - Other 38,131.89 Total 15000 · Fixed Assets 760,699.36 | Total Accounts Receivable | 314,877.21 |
| Total Other Current Assets 10,821.67 | | 10 821 67 |
| Total Current Assets 881,422.63 | • | |
| Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr 15150 · Accum Depr - Country Club Drive 15100 · Building - Country Club Dr - Other 241,219.86 | | - <u> </u> |
| 15000 · Fixed Assets 15100 · Building - Country Club Dr -72,703.00 15150 · Accum Depr - Country Club Dr · Other 241,219.86 Total 15100 · Building - Country Club Dr 168,516.86 15300 · Building - Gountry Club Dr 168,516.86 15300 · Building - Gountry Club Dr 113,795.94 15300 · Building - Gountry Club Dr -113,795.94 15300 · Accum Depr - 314 E McPherson -113,795.94 15300 · Building - Gountry Club Dr 532,475.98 Total 15300 · Building - Gountry Club Dr 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 | Fixed Assets | |
| 15150 · Accum Depr - Country Club Dr ve -72,703.00 15100 · Building - Country Club Dr 241,219.86 Total 15100 · Building - Country Club Dr 168,516.86 15300 · Building-314 E McPherson -113,795.94 15300 · Building-314 E McPherson - Other 532,475.98 Total 15300 · Building-314 E McPherson - Other 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | |
| 15100 · Building - Country Club Dr 241,219.86 Total 15100 · Building - Country Club Dr 168,516.86 15300 · Building - 314 E McPherson -113,795.94 15300 · Building - 314 E McPherson - Other 532,475.98 Total 15300 · Building - 314 E McPherson - Other 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 0.00 Total 15500 · Accum Depr - Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment - Other 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | 70 700 00 |
| 15300 · Building-314 E McPherson -113,795.94 15350 · Accum Depr - 314 E McPherson -113,795.94 15300 · Building-314 E McPherson Other 532,475.98 Total 15300 · Building-314 E McPherson 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15550 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment - Other 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | * |
| 15350 · Accum Depr - 314 E McPherson -113,795.94 15300 · Building-314 E McPherson Other 532,475.98 Total 15300 · Building-314 E McPherson 418,680.04 15400 · Vehicles -18,000.00 15450 · Accum Depr - Vehicles -18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment - Other 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | Total 15100 · Building - Country Club Dr | 168,516.86 |
| 15300 · Building-314 E McPherson Other 532,475.98 Total 15300 · Building-314 E McPherson 418,680.04 15400 · Vehicles -18,000.00 15450 · Accum Depr · Vehicles -18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | 15300 · Building-314 E McPherson | |
| Total 15300 · Building-314 E McPherson 418,680.04 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Accum Depr - Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | 15350 · Accum Depr - 314 E McPherson | * |
| 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | • | 532,475.98 |
| 15450 · Accum Depr - Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment - Other 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | Total 15300 · Building-314 E McPherson | 418,680.04 |
| 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | 19 000 00 |
| 15500 · Office Equipment -116,272.77 15550 · Accum Depr - Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | • | • |
| 15550 · Accum Depr - Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | Total 15400 · Vehicles | 0.00 |
| 15550 · Accum Depr - Office Equipment -116,272.77 15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | 15500 · Office Equipment | |
| Total 15500 · Office Equipment 52,855.12 15600 · Learning Center Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | 15550 · Accum Depr - Office Equipment | |
| 15600 · Learning Center Equipment -17,926.55 15650 · Accum Depr - CLC Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | 15500 · Office Equipment - Other | 169,127.89 |
| 15650 · Accum Depr - CLC Equipment -17,926.55 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | Total 15500 · Office Equipment | 52,855.12 |
| 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,205.34 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | 17 026 55 |
| 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | | · |
| Total 15000 · Fixed Assets 760,699.36 Total Fixed Assets 760,699.36 | Total 15600 · Learning Center Equipment | 18,205.34 |
| Total Fixed Assets 760,699.36 | 15800 · Deferred Outflows-Lagers | 102,442.00 |
| | Total 15000 · Fixed Assets | 760,699.36 |
| TOTAL ASSETS 1,642,121.99 | Total Fixed Assets | 760,699.36 |
| | TOTAL ASSETS | 1,642,121.99 |

Adair County SB40 DD Board Balance Sheet

As of August 31, 2022

| | Aug 31, 22 |
|--|---|
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20600 · Greenwood Center Payable | 168,808.00 |
| Total Accounts Payable | 168,808.00 |
| Other Current Liabilities 15900 · Deferred Inflows- Lagers 20800 · Net Pension Liability 21000 · Payroll Liabilities 23000 · Accrued Sick/Vacation 23200 · Accrued Payroll 23800 · HHS Stimulus Payment 23900 · Conference Funds Received Total Other Current Liabilities Total Current Liabilities | -25,111.00 124,223.00 2,190.24 40,620.92 43,225.76 17,183.37 2,926.13 205,258.42 374,066.42 |
| Total Liabilities | 374,066.42 |
| Equity 25000 · Opening Balance Equity 32001 · Unrestricted Net Assets 32005 · Unrestriced Net Assets- Lagers Net Income | 645,632.00 570,437.28 3,330.00 48,656.29 |
| Total Equity | 1,268,055.57 |
| TOTAL LIABILITIES & EQUITY | 1,642,121.99 |