

Adair County SB40 DD Board
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	4,079.36
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	9,322.27
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	449,901.21
Total 11000 · Money Market-Bank of Kirksville	628,031.48
Total Checking/Savings	632,110.84
Accounts Receivable	
11400 · TCM Receipts Receivable	219,929.72
Total Accounts Receivable	219,929.72
Other Current Assets	
14200 · Prepaid Insurance	7,596.12
Total Other Current Assets	7,596.12
Total Current Assets	859,636.68
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-76,188.40
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	180,871.46
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-123,887.38
15300 · Building-314 E McPherson - Other	548,975.98
Total 15300 · Building-314 E McPherson	425,088.60
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	-123,197.12
15500 · Office Equipment - Other	166,508.91
Total 15500 · Office Equipment	43,311.79

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15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-20,574.40
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	33,391.09
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	785,965.94
Total Fixed Assets	785,965.94
TOTAL ASSETS	1,645,602.62
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	2,515.44
23000 · Accrued Sick/Vacation	42,167.71
23200 · Accrued Payroll	81,067.50
23800 · HHS Stimulus Payment	3,376.33
23900 · Conference Funds Received	7,817.23
Total Other Current Liabilities	181,801.21
Total Current Liabilities	350,609.21
Total Liabilities	350,609.21
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	56,799.00
Total Equity	1,294,993.41
TOTAL LIABILITIES & EQUITY	1,645,602.62