

Adair County SB40 DD Board

Balance Sheet

As of April 30, 2023

05/10/23

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,952.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,535.88
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	489,583.96
Total 11000 · Money Market-Bank of Kirksville	665,927.84
Total Checking/Savings	669,879.84
Accounts Receivable	
11400 · TCM Receipts Receivable	235,000.00
Total Accounts Receivable	235,000.00
Other Current Assets	
14200 · Prepaid Insurance	19,005.45
Total Other Current Assets	19,005.45
Total Current Assets	923,885.29
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-77,526.20
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	179,533.66
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-127,373.42
15300 · Building-314 E McPherson - Other	548,975.98
Total 15300 · Building-314 E McPherson	421,602.56
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	-124,364.56
15500 · Office Equipment - Other	169,580.47
Total 15500 · Office Equipment	45,215.91
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-21,993.76
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	31,971.73
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	781,626.86
Total Fixed Assets	781,626.86
TOTAL ASSETS	1,705,512.15

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As of April 30, 2023

	Apr 30, 23
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	2,396.80
23000 · Accrued Sick/Vacation	48,907.14
23200 · Accrued Payroll	54,397.11
23900 · Conference Funds Received	3,771.93
Total Other Current Liabilities	154,329.98
Total Current Liabilities	323,137.98
Total Liabilities	323,137.98
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	144,179.76
Total Equity	1,382,374.17
TOTAL LIABILITIES & EQUITY	1,705,512.15