

Adair County SB40 DD Board

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,896.00
11000 · Money Market-Bank of Kirksville	788,040.55
Total Checking/Savings	791,936.55
Accounts Receivable	
11400 · TCM Receipts Receivable	201,649.00
Total Accounts Receivable	201,649.00
Other Current Assets	
14200 · Prepaid Insurance	45,995.20
Total Other Current Assets	45,995.20
Total Current Assets	1,039,580.75
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-85,859.34
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	155,360.52
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-139,876.19
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	398,075.91
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	-78,928.41
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	34,586.95
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-28,263.11
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	22,710.83
Total 15000 · Fixed Assets	610,734.21
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	721,576.99
TOTAL ASSETS	1,761,157.74
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	5,341.76
23000 · Accrued Sick/Vacation	47,592.17
23200 · Accrued Payroll	55,734.30
23900 · Conference Funds Received	3,821.74
Total Other Current Liabilities	184,914.80
Total Current Liabilities	193,430.17
Total Liabilities	193,430.17
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	157,817.35
Total Equity	1,567,727.57
TOTAL LIABILITIES & EQUITY	1,761,157.74