

## Adair County SB40 DD Board

## Balance Sheet

As of December 31, 2022

01/06/23

Accrual Basis

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	3,229.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	5,183.02
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	220,761.77
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>394,752.79</b>
<b>Total Checking/Savings</b>	<b>397,981.79</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	154,721.73
<b>Total 11001 · Accounts Receivable</b>	<b>154,721.73</b>
11400 · TCM Receipts Receivable	199,929.72
<b>Total Accounts Receivable</b>	<b>354,651.45</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	3,913.43
<b>Total Other Current Assets</b>	<b>3,913.43</b>
<b>Total Current Assets</b>	<b>756,546.67</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-74,850.60
15100 · Building - Country Club Dr - Other	257,059.86
<b>Total 15100 · Building - Country Club Dr</b>	<b>182,209.26</b>
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-120,401.34
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>412,074.64</b>
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>0.00</b>
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-120,305.29
15500 · Office Equipment - Other	174,863.08
<b>Total 15500 · Office Equipment</b>	<b>54,557.79</b>
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-19,711.99
15600 · Learning Center Equipment - Other	45,611.32
<b>Total 15600 · Learning Center Equipment</b>	<b>25,899.33</b>
15800 · Deferred Outflows-Lagers	102,442.00
<b>Total 15000 · Fixed Assets</b>	<b>777,183.02</b>
<b>Total Fixed Assets</b>	<b>777,183.02</b>
<b>TOTAL ASSETS</b>	<b>1,533,729.69</b>

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Accrual Basis

	Dec 31, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Neurodivergent Services Payable	168,808.00
<b>Total Accounts Payable</b>	168,808.00
<b>Other Current Liabilities</b>	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	2,319.08
23000 · Accrued Sick/Vacation	41,150.22
23200 · Accrued Payroll	45,754.14
23800 · HHS Stimulus Payment	3,376.33
23900 · Conference Funds Received	3,256.13
<b>Total Other Current Liabilities</b>	194,967.90
<b>Total Current Liabilities</b>	363,775.90
<b>Total Liabilities</b>	363,775.90
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-49,445.49
<b>Total Equity</b>	1,169,953.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,533,729.69</b>