

Adair County SB40 DD Board

04/05/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,123.67
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	9,041.60
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	542,318.66
Total 11000 · Money Market-Bank of Kirksville	720,168.26
Total Checking/Savings	723,291.93
Accounts Receivable	
11400 · TCM Receipts Receivable	235,000.00
Total Accounts Receivable	235,000.00
Other Current Assets	
14200 · Prepaid Insurance	19,115.20
Total Other Current Assets	19,115.20
Total Current Assets	977,407.13
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-76,857.30
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	180,202.56
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-125,630.40
15300 · Building-314 E McPherson - Other	548,975.98
Total 15300 · Building-314 E McPherson	423,345.58
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	165,341.47
Total 15500 · Office Equipment	42,144.35
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-21,284.08
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	32,681.41
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	781,676.90
Total Fixed Assets	781,676.90
TOTAL ASSETS	1,759,084.03

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Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,365.35
20600 · Neurodivergent Services Payable	168,808.00
Total Accounts Payable	<u>172,173.35</u>
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	11,876.18
23000 · Accrued Sick/Vacation	48,907.14
23200 · Accrued Payroll	54,397.11
23900 · Conference Funds Received	5,583.37
Total Other Current Liabilities	<u>165,620.80</u>
Total Current Liabilities	<u>337,794.15</u>
Total Liabilities	337,794.15
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	183,095.47
Total Equity	<u>1,421,289.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,759,084.03</u></u>