

Adair County SB40 DD Board

Balance Sheet

As of November 30, 2023

12/08/23

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,430.93
11000 · Money Market-Bank of Kirksville	456,630.87
Total Checking/Savings	460,061.80
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	191,477.82
Total 11001 · Accounts Receivable	191,477.82
11400 · TCM Receipts Receivable	205,300.00
Total Accounts Receivable	396,777.82
Other Current Assets	
14200 · Prepaid Insurance	27,549.19
Total Other Current Assets	27,549.19
Total Current Assets	884,388.81
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-81,914.97
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	175,144.89
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-138,932.44
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	415,519.66
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	-133,282.59
15500 · Office Equipment - Other	182,227.81
Total 15500 · Office Equipment	48,945.22
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-26,961.10
15600 · Learning Center Equipment - Other	55,803.49
Total 15600 · Learning Center Equipment	28,842.39
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	771,755.16
Total Fixed Assets	771,755.16
TOTAL ASSETS	1,656,143.97

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	Nov 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,335.98
23000 · Accrued Sick/Vacation	42,633.72
23200 · Accrued Payroll	51,670.72
23900 · Conference Funds Received	5,892.12
Total Other Current Liabilities	147,389.54
Total Current Liabilities	147,389.54
Total Liabilities	147,389.54
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	836,004.00
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	23,788.43
Total Equity	1,508,754.43
TOTAL LIABILITIES & EQUITY	1,656,143.97