

Adair County SB40 DD Board

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	2,989.39
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,418.07
11000 · Money Market-Bank of Kirksville - Other	588,030.09
Total 11000 · Money Market-Bank of Kirksville	595,448.16
Total Checking/Savings	598,437.55
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	36,646.58
Total 11001 · Accounts Receivable	36,646.58
11400 · TCM Receipts Receivable	221,300.00
Total Accounts Receivable	257,946.58
Other Current Assets	
14200 · Prepaid Insurance	13,244.22
Total Other Current Assets	13,244.22
Total Current Assets	869,628.35
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-79,474.17
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	177,585.69
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-132,547.08
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	421,905.02
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	-129,232.67
15500 · Office Equipment - Other	170,747.91
Total 15500 · Office Equipment	41,515.24
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-24,122.72
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	29,842.77
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	774,151.72
Total Fixed Assets	774,151.72
TOTAL ASSETS	1,643,780.07

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Balance Sheet

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	<u>Jul 31, 23</u>
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	43,169.35
23200 · Accrued Payroll	48,376.02
23900 · Conference Funds Received	3,654.12
Total Other Current Liabilities	<u>142,392.47</u>
Total Current Liabilities	<u>142,392.47</u>
Total Liabilities	142,392.47
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	835,754.00
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	16,671.60
Total Equity	<u>1,501,387.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,643,780.07</u></u>