

Adair County SB40 DD Board

Balance Sheet

02/13/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	4,402.30
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	8,242.27
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	463,344.78
Total 11000 · Money Market-Bank of Kirksville	640,395.05
Total Checking/Savings	644,797.35
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	-123,745.07
Total 11001 · Accounts Receivable	-123,745.07
11400 · TCM Receipts Receivable	199,929.72
Total Accounts Receivable	76,184.65
Other Current Assets	
14200 · Prepaid Insurance	9,331.54
Total Other Current Assets	9,331.54
Total Current Assets	730,313.54
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15100 · Building - Country Club Drive	-75,519.50
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	181,540.36
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-122,144.36
15300 · Building-314 E McPherson - Other	548,975.98
Total 15300 · Building-314 E McPherson	426,831.62
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	-120,862.24
15500 · Office Equipment - Other	165,341.47
Total 15500 · Office Equipment	44,479.23
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-19,864.72
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	34,100.77
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	790,254.98
Total Fixed Assets	790,254.98
TOTAL ASSETS	1,520,568.52

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Balance Sheet

As of January 31, 2023

	Jan 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Neurodivergent Services Payable	168,808.00
Total Accounts Payable	168,808.00
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,319.08
23000 · Accrued Sick/Vacation	42,167.71
23200 · Accrued Payroll	81,067.50
23800 · HHS Stimulus Payment	3,376.33
23900 · Conference Funds Received	6,631.13
Total Other Current Liabilities	180,418.75
Total Current Liabilities	349,226.75
Total Liabilities	349,226.75
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	589,222.43
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-66,842.66
Total Equity	1,171,341.77
TOTAL LIABILITIES & EQUITY	1,520,568.52