

Adair County SB40 DD Board

Balance Sheet

09/10/24

As of August 31, 2024

Accrual Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	6,925.95
11000 · Money Market-Bank of Kirksville	568,541.47
Total Checking/Savings	575,467.42
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	84,825.68
Total 11001 · Accounts Receivable	84,825.68
11400 · TCM Receipts Receivable	187,315.00
Total Accounts Receivable	272,140.68
Other Current Assets	
14200 · Prepaid Insurance	38,257.18
Total Other Current Assets	38,257.18
Total Current Assets	885,865.28
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-88,163.30
15100 · Building - Country Club Dr - Other	259,019.86
Total 15100 · Building - Country Club Dr	170,856.56
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-145,986.56
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	391,965.54
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	-86,215.03
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	27,300.33
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-30,946.73
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	20,027.21
Total 15000 · Fixed Assets	610,149.64
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	720,992.42
TOTAL ASSETS	1,606,857.70

Adair County SB40 DD Board

Balance Sheet

As of August 31, 2024

	Aug 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	16,365.00
Total Accounts Payable	16,365.00
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	30,948.00
20700 · SBITA- Lease Liabilities	19,056.83
20800 · Net Pension Liability	22,420.00
23000 · Accrued Vacation	41,994.21
23200 · Accrued Payroll	48,762.71
23900 · Conference Funds Received	3,821.74
Total Other Current Liabilities	167,003.49
Total Current Liabilities	183,368.49
Total Liabilities	183,368.49
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	800,210.18
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-25,682.97
Total Equity	1,423,489.21
TOTAL LIABILITIES & EQUITY	1,606,857.70