

## Adair County SB40 DD Board

## Balance Sheet

As of October 31, 2024

11/12/24

Accrual Basis

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	3,792.82
10100 · Checking-MA Bank	59.00
11000 · Money Market-Bank of Kirksville	465,198.08
11110 · Money Market- MA Bank	1,166.62
<b>Total Checking/Savings</b>	470,216.52
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	171,685.76
<b>Total 11001 · Accounts Receivable</b>	171,685.76
11400 · TCM Receipts Receivable	218,843.00
<b>Total Accounts Receivable</b>	390,528.76
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	34,353.34
<b>Total Other Current Assets</b>	34,353.34
<b>Total Current Assets</b>	895,098.62
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-89,334.88
15100 · Building - Country Club Dr - Other	259,019.86
<b>Total 15100 · Building - Country Club Dr</b>	169,684.98
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-148,995.90
15300 · Building-314 E McPherson - Other	537,952.10
<b>Total 15300 · Building-314 E McPherson</b>	388,956.20
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-87,774.93
15500 · Office Equipment - Other	113,515.36
<b>Total 15500 · Office Equipment</b>	25,740.43
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-31,934.97
15600 · Learning Center Equipment - Other	50,973.94
<b>Total 15600 · Learning Center Equipment</b>	19,038.97
<b>Total 15000 · Fixed Assets</b>	603,420.58
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
<b>Total Fixed Assets</b>	714,263.36
<b>TOTAL ASSETS</b>	<b>1,609,361.98</b>

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Accrual Basis

	Oct 31, 24
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	16,365.00
<b>Total Accounts Payable</b>	16,365.00
<b>Other Current Liabilities</b>	
15900 · Deferred Inflows- Lagers	30,948.00
20700 · SBITA- Lease Liabilities	19,056.83
20800 · Net Pension Liability	22,420.00
23000 · Accrued Vacation	38,449.92
23200 · Accrued Payroll	54,285.54
23900 · Conference Funds Received	3,821.74
<b>Total Other Current Liabilities</b>	168,982.03
<b>Total Current Liabilities</b>	185,347.03
<b>Total Liabilities</b>	185,347.03
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	800,210.18
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-25,157.23
<b>Total Equity</b>	1,424,014.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,609,361.98</b>