

## Adair County SB40 DD Board

## Balance Sheet

As of March 31, 2024

04/11/24

Accrual Basis

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	10,779.64
11000 · Money Market-Bank of Kirksville	771,787.05
<b>Total Checking/Savings</b>	782,566.69
<b>Accounts Receivable</b>	
11400 · TCM Receipts Receivable	224,519.00
<b>Total Accounts Receivable</b>	224,519.00
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	56,506.87
<b>Total Other Current Assets</b>	56,506.87
<b>Total Current Assets</b>	1,063,592.56
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-85,337.14
15100 · Building - Country Club Dr - Other	241,219.86
<b>Total 15100 · Building - Country Club Dr</b>	155,882.72
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-138,371.52
15300 · Building-314 E McPherson - Other	537,952.10
<b>Total 15300 · Building-314 E McPherson</b>	399,580.58
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	0.00
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-78,040.79
15500 · Office Equipment - Other	113,515.36
<b>Total 15500 · Office Equipment</b>	35,474.57
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-27,553.44
15600 · Learning Center Equipment - Other	50,973.94
<b>Total 15600 · Learning Center Equipment</b>	23,420.50
<b>Total 15000 · Fixed Assets</b>	614,358.37
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>	725,201.15
<b>TOTAL ASSETS</b>	<b>1,788,793.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	8,515.37
<b>Total Accounts Payable</b>	8,515.37

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<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
21000 · Payroll Liabilities	2,487.76
23000 · Accrued Sick/Vacation	47,592.17
23200 · Accrued Payroll	55,734.30
23900 · Conference Funds Received	6,520.56
<b>Total Other Current Liabilities</b>	<u>184,759.62</u>
<b>Total Current Liabilities</b>	<u>193,274.99</u>
<b>Total Liabilities</b>	193,274.99
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	760,948.22
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	185,608.50
<b>Total Equity</b>	<u>1,595,518.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,788,793.71</u></u>