

## Adair County SB40 DD Board

## Balance Sheet

As of July 31, 2018

08/21/18

Accrual Basis

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking-596442	1,000.00
11000 · Money Market-596450	926,467.21
12000 · Debit Card Checking-98205	3,831.00
<b>Total Checking/Savings</b>	<u>931,298.21</u>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
<b>Total 11001 · Accounts Receivable</b>	<u>3,014.24</u>
<b>Total Accounts Receivable</b>	3,014.24
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	14,527.41
<b>Total Other Current Assets</b>	<u>14,527.41</u>
<b>Total Current Assets</b>	<u>948,839.86</u>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-39,877.62
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	<u>188,114.84</u>
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-41,565.56
15300 · Building-314 E McPherson - Other	465,857.23
<b>Total 15300 · Building-314 E McPherson</b>	<u>424,291.67</u>
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<u>10,800.00</u>
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	81,090.45
<b>Total 15500 · Office Equipment</b>	<u>40,050.56</u>
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	17,012.07
<b>Total 15600 · Learning Center Equipment</b>	<u>6,000.86</u>
<b>Total 15000 · Fixed Assets</b>	<u>669,257.93</u>
<b>Total Fixed Assets</b>	<u>669,257.93</u>
<b>TOTAL ASSETS</b>	<u><u>1,618,097.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	945.70

**Adair County SB40 DD Board**

**Balance Sheet**

As of July 31, 2018

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	<u>Jul 31, 18</u>
23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
<b>Total Other Current Liabilities</b>	<b>48,290.70</b>
<b>Total Current Liabilities</b>	<b>48,290.70</b>
<b>Total Liabilities</b>	<b>48,290.70</b>
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	1,025,442.91
Net Income	-101,267.82
<b>Total Equity</b>	<b>1,569,807.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,618,097.79</u></b>