

## Adair County SB40 DD Board

## Balance Sheet

As of June 30, 2024

06/25/24

Accrual Basis

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	-1,641.07
11000 · Money Market-Bank of Kirksville	649,913.54
<b>Total Checking/Savings</b>	648,272.47
<b>Accounts Receivable</b>	
11400 · TCM Receipts Receivable	218,931.00
<b>Total Accounts Receivable</b>	218,931.00
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	41,732.02
<b>Total Other Current Assets</b>	41,732.02
<b>Total Current Assets</b>	908,935.49
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-86,991.72
15100 · Building - Country Club Dr - Other	259,019.86
<b>Total 15100 · Building - Country Club Dr</b>	172,028.14
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-142,977.22
15300 · Building-314 E McPherson - Other	537,952.10
<b>Total 15300 · Building-314 E McPherson</b>	394,974.88
<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	-84,655.13
15500 · Office Equipment - Other	113,515.36
<b>Total 15500 · Office Equipment</b>	28,860.23
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-29,958.49
15600 · Learning Center Equipment - Other	50,973.94
<b>Total 15600 · Learning Center Equipment</b>	21,015.45
<b>Total 15000 · Fixed Assets</b>	616,878.70
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>	727,721.48
<b>TOTAL ASSETS</b>	<b>1,636,656.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	19,765.00
<b>Total Accounts Payable</b>	19,765.00

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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	942.40
23000 · Accrued Vacation	41,994.21
23200 · Accrued Payroll	48,762.71
23900 · Conference Funds Received	3,821.74
<b>Total Other Current Liabilities</b>	<b>167,945.89</b>
<b>Total Current Liabilities</b>	<b>187,710.89</b>
<b>Total Liabilities</b>	<b>187,710.89</b>
<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	39,035.86
<b>Total Equity</b>	<b>1,448,946.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,636,656.97</b>