

Adair County SB40 DD Board

Balance Sheet

As of May 31, 2024

06/14/24

Accrual Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,482.69
11000 · Money Market-Bank of Kirksville	750,898.83
Total Checking/Savings	754,381.52
Accounts Receivable	
11400 · TCM Receipts Receivable	215,205.00
Total Accounts Receivable	215,205.00
Other Current Assets	
14200 · Prepaid Insurance	43,863.61
Total Other Current Assets	43,863.61
Total Current Assets	1,013,450.13
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-86,381.54
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	154,838.32
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-141,380.86
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	396,571.24
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	-79,816.03
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	33,699.33
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-28,972.78
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	22,001.16
Total 15000 · Fixed Assets	607,110.05
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	717,952.83
TOTAL ASSETS	1,731,402.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,515.37
Total Accounts Payable	8,515.37

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Other Current Liabilities	
15900 · Deferred Inflows- Lagers	30,948.00
20700 · SBITA- Lease Liabilities	19,056.83
20800 · Net Pension Liability	22,420.00
21000 · Payroll Liabilities	5,070.76
23000 · Accrued Vacation	47,592.17
23200 · Accrued Payroll	55,734.30
23900 · Conference Funds Received	3,821.74
Total Other Current Liabilities	<u>184,643.80</u>
Total Current Liabilities	<u>193,159.17</u>
Total Liabilities	193,159.17
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	760,948.22
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	128,333.57
Total Equity	<u>1,538,243.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,731,402.96</u></u>