Adair County SB40 DD Board Balance Sheet

As of November 30, 2024

ASSETS Current Assets Checking/Savings 10000 - Checking-Bank of Kirksville 2.870.26 10100 - Checking-MA Bank 2.5,284.91 11000 - Money Market-Bank of Kirksville 118.427.06 1118.427.06 11110 - Money Market-MA Bank 368.693.36 10101 - Money Market-MA Bank 368.693.36 10101 - Accounts Receivable 11001 - Accounts Receivable 11200 - Property Tax Receivable 11200 - Property Tax Receivable 213.964.80 11400 - TCM Receipts Receivable 156.006.12 10101 - Accounts Receivable 213.964.80 11400 - TCM Receipts Receivable 369.970.92 Other Current Assets 14200 - Prepaid Insurance 32.435.09 14300 - Prepaid Insurance 32.435.09 14300 - Prepaid Insurance 14300 - Prepaid Insurance 14300 - Prepaid Insurance 14300 - Prepaid Insurance 15000 - Fixed Assets 15000 - Building - Country Club Dr 169.099.19 15300 - Building - Country Club Dr 169.099.19 15300 - Building - Country Club Dr 169.099.19 15300 - Building - Suntry Club Dr 169.000.07 15500 - Office Equipment 16500 - Learning Center Equipment 16500 - Learning Center Equipment 16500 - Learning Center Equipment 16500 - 16500 - 16500 - 16500 - 16500 - 16500 - 16500 - 16500 - 16500 - 16500 - 16500 -		Nov 30, 24
10000 Checking-Bank of Kirksville	Current Assets	
Total Checking/Savings	10000 · Checking- Bank of Kirksville 10100 · Checking-MA Bank	-25,284.91
Accounts Receivable 11001 · Accounts Receivable 111001 · Accounts Receivable 11200 · Property Tax Receivable 11400 · Total 11001 · Accounts Receivable 11400 · TCM Receipts Receivable 11400 · TCM Receipts Receivable 11400 · TCM Receipts Receivable 156,006.12 Total Accounts Receivable Other Current Assets 14200 · Prepaid Insurance 14200 · Prepaid Insurance 14200 · Prepaid Expense 10,818.00 Total Other Current Assets 15000 · Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr 15150 · Accum Depr · Country Club Dr 15150 · Accum Depr · Other 15300 · Building - Country Club Dr 15300 · Building - Sulpherson 15300 · Accum Depr · 314 E McPherson 15300 · Building - Sulpherson 15300 · Building - Sulpherson 15300 · Building - Sulpherson 15400 · Vehicles 15400 · Vehicles 15400 · Vehicles - Other 15500 · Office Equipment 15600 · Learning Center Equipment 15600 · SelTA ROU Assets 15701 ROURS - Scala	11110 · Money Market- MA Bank	368,693.36
11001 · Accounts Receivable 213,964.80 Total 11001 · Accounts Receivable 213,964.80 11400 · TCM Receipts Receivable 156,006.12 Total Accounts Receivable 369,970.92 Other Current Assets 32,435.09 14200 · Prepaid Insurance 32,435.09 14300 · Prepaid Expense 10,818.00 Total Other Current Assets 877,929.78 Fixed Assets 877,929.78 15000 · Building - Country Club Dr -89,920.67 15100 · Building - Country Club Dr -89,920.67 15100 · Building - Country Club Dr · Other 259,019.86 Total 15100 · Building - Country Club Dr · Other 169,099.19 15300 · Building - S14 E McPherson -150,500.57 15300 · Building - S14 E McPherson · Other 537,952.10 Total 15300 · Building-314 E McPherson · Other 387,451.53 15400 · Vehicles -18,000.00 15400 · Vehicles · Other 18,000.00 15400 · Vehicles · Other 18,000.00 15500 · Accum Depr · Office Equipment · Other 15,050.36 15500 · Office Equipment · Other 10,000.00 15600 · Learning Cent	Total Checking/Savings	464,705.77
11400 - TCM Receipts Receivable 156,006.12	11001 · Accounts Receivable	213,964.80
Total Accounts Receivable 369,970.92 Other Current Assets 32,435.09 14300 · Prepaid Insurance 32,435.09 14300 · Prepaid Expense 10,818.00 Total Other Current Assets 43,253.09 Total Current Assets 877,929.78 Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr -89,920.67 15100 · Building - Country Club Dr 259,019.86 Total 15100 · Building - Country Club Dr 169,099.19 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson 387,451.53 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Accum Depr · CLC Equipment -88,554.88 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09	Total 11001 · Accounts Receivable	213,964.80
Other Current Assets 32,435.09 14200 · Prepaid Insurance 32,435.09 14300 · Prepaid Expense 10,818.00 Total Other Current Assets 43,253.09 Total Current Assets 877,929.78 Fixed Assets 15100 · Fixed Assets 15100 · Duilding - Country Club Dr -89,920.67 15100 · Building - Country Club Dr 259,019.86 Total 15100 · Building - Country Club Dr 169,099.19 15300 · Building-314 E McPherson 1530,500.57 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson - Other 537,952.10 Total 15300 · Building-314 E McPherson - Other 387,451.53 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09	11400 · TCM Receipts Receivable	156,006.12
14200 · Prepaid Insurance 32,435.09 14300 · Prepaid Expense 10,818.00 Total Other Current Assets 43,253.09 Total Current Assets 877,929.78 Fixed Assets 15100 · Building - Country Club Dr 15150 · Accum Depr · Country Club Dr -89,920.67 15100 · Building - Country Club Dr 259,019.86 Total 15100 · Building - Country Club Dr 169,099.19 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson Other 537,952.10 Total 15300 · Building-314 E McPherson Other 537,952.10 Total 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles - Other 18,000.00 Total 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -30,973.94 Total 15600 · Learning Center E	Total Accounts Receivable	369,970.92
Total Current Assets 877,929.78	14200 · Prepaid Insurance	•
Fixed Assets 15000 · Fixed Assets 15100 · Building - Country Club Dr	Total Other Current Assets	43,253.09
15000 · Fixed Assets 15100 · Building - Country Club Dr -89,920.67 15100 · Building - Country Club Dr · Other 259,019.86 Total 15100 · Building - Country Club Dr 169,099.19 15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson on 15350 · Accum Depr - 314 E McPherson on Other -150,500.57 15300 · Building-314 E McPherson on Other 387,451.53 15400 · Vehicles -18,000.00 15400 · Vehicles on Other 18,000.00 15400 · Vehicles on Other 0.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment on Other 113,515.36 Total 15500 · Office Equipment on Other 24,960.48 15600 · Learning Center Equipment on Other -32,429.09 15600 · Learning Center Equipment on Other -32,429.09 15600 · Learning Center Equipment on Other -32,429.09 15750 · Accum Depr · CLC Equipment on Other -32,429.09 15750 · Accum Depr · CLC Equipment on Other -32,429.09 15750 · Accum Depr · CLC Equipment on Other -32,429.09 15750 · Accum Depr · Other on Other -32,429.09 15750 · Accum Depr	Total Current Assets	877,929.78
15300 · Building-314 E McPherson -150,500.57 15300 · Building-314 E McPherson - Other 537,952.10 Total 15300 · Building-314 E McPherson 387,451.53 15400 · Vehicles -18,000.00 15450 · Accum Depr · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment 24,960.48 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment 18,544.85 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 710,898.83 Total Fixed Assets 710,898.83	15000 · Fixed Assets 15100 · Building - Country Club Dr 15150 · Accum Depr - Country Club Drive	
15350 · Accum Depr - 314 E McPherson -150,500.57 15300 · Building-314 E McPherson Other 537,952.10 Total 15300 · Building-314 E McPherson 387,451.53 15400 · Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment 24,960.48 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment - Other 50,973.94 Total 15600 · Learning Center Equipment - Other 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 710,898.83	Total 15100 · Building - Country Club Dr	169,099.19
15400 · Vehicles -18,000.00 15450 · Accum Depr - Vehicles 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment - Other 24,960.48 15600 · Learning Center Equipment - 15650 · Accum Depr - CLC Equipment - Other -32,429.09 15600 · Learning Center Equipment - Other 50,973.94 Total 15600 · Learning Center Equipment - Other 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization - 10,537.89 91,175.00 15800 · Deferred Outflows-Lagers - 91,175.00 91,175.00 16000 · SBITA- ROU Assets 710,898.83	15350 · Accum Depr - 314 E McPherson	
15450 · Accum Depr - Vehicles -18,000.00 15400 · Vehicles - Other 18,000.00 Total 15400 · Vehicles 0.00 15500 · Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment 24,960.48 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment 50,973.94 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 710,898.83	Total 15300 ⋅ Building-314 E McPherson	387,451.53
15500 · Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment 24,960.48 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment - Other 50,973.94 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 710,898.83	15450 · Accum Depr - Vehicles	
15550 · Accum Depr - Office Equipment -88,554.88 15500 · Office Equipment - Other 113,515.36 Total 15500 · Office Equipment 24,960.48 15600 · Learning Center Equipment -32,429.09 15600 · Learning Center Equipment - Other 50,973.94 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 710,898.83	Total 15400 · Vehicles	0.00
15600 · Learning Center Equipment -32,429.09 15650 · Accum Depr - CLC Equipment 50,973.94 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83	15550 · Accum Depr - Office Equipment	
15650 · Accum Depr - CLC Equipment -32,429.09 15600 · Learning Center Equipment - Other 50,973.94 Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83	Total 15500 · Office Equipment	24,960.48
Total 15600 · Learning Center Equipment 18,544.85 Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83	15650 · Accum Depr - CLC Equipment	
Total 15000 · Fixed Assets 600,056.05 15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83	•	·
15750 · Accumulated Amortization -10,537.89 15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83	•	<u> </u>
15800 · Deferred Outflows-Lagers 91,175.00 16000 · SBITA- ROU Assets 30,205.67 Total Fixed Assets 710,898.83		
	15800 · Deferred Outflows-Lagers	91,175.00
TOTAL ASSETS	Total Fixed Assets	710,898.83
	TOTAL ASSETS	1,588,828.61

Adair County SB40 DD Board Balance Sheet

As of November 30, 2024

	Nov 30, 24
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable	16,365.00
Total Accounts Payable	16,365.00
Other Current Liabilities 15900 · Deferred Inflows- Lagers 20700 · SBITA- Lease Liabilities 20800 · Net Pension Liability 21000 · Payroll Liabilities	30,948.00 19,056.83 22,420.00 438.70
23000 · Accrued Vacation 23200 · Accrued Payroll 23900 · Conference Funds Received	38,449.92 54,285.54 3,871.74
Total Other Current Liabilities	169,470.73
Total Current Liabilities	185,835.73
Total Liabilities	185,835.73
Equity 25000 · Opening Balance Equity 32001 · Unrestricted Net Assets 32005 · Unrestriced Net Assets- Lagers Net Income	645,632.00 800,210.18 3,330.00 -46,179.30
Total Equity	1,402,992.88
TOTAL LIABILITIES & EQUITY	1,588,828.61