

Adair County SB40 DD Board

Balance Sheet

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,909.24
11000 · Money Market-Bank of Kirksville	528,601.23
Total Checking/Savings	530,510.47
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	127,852.27
Total 11001 · Accounts Receivable	127,852.27
11400 · TCM Receipts Receivable	196,629.00
Total Accounts Receivable	324,481.27
Other Current Assets	
14200 · Prepaid Insurance	36,304.26
Total Other Current Assets	36,304.26
Total Current Assets	891,296.00
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-88,749.09
15100 · Building - Country Club Dr - Other	259,019.86
Total 15100 · Building - Country Club Dr	170,270.77
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-147,491.23
15300 · Building-314 E McPherson - Other	537,952.10
Total 15300 · Building-314 E McPherson	390,460.87
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	-86,994.98
15500 · Office Equipment - Other	113,515.36
Total 15500 · Office Equipment	26,520.38
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-31,440.85
15600 · Learning Center Equipment - Other	50,973.94
Total 15600 · Learning Center Equipment	19,533.09
Total 15000 · Fixed Assets	606,785.11
15750 · Accumulated Amortization	-10,537.89
15800 · Deferred Outflows-Lagers	91,175.00
16000 · SBITA- ROU Assets	30,205.67
Total Fixed Assets	717,627.89
TOTAL ASSETS	1,608,923.89

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Balance Sheet

10/10/24

As of September 30, 2024

Accrual Basis

	Sep 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	30,948.00
20700 · SBITA- Lease Liabilities	19,056.83
20800 · Net Pension Liability	22,420.00
23000 · Accrued Vacation	38,449.92
23200 · Accrued Payroll	54,285.54
23900 · Conference Funds Received	3,821.74
Total Other Current Liabilities	168,982.03
Total Current Liabilities	185,347.03
Total Liabilities	185,347.03
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	800,210.18
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-25,595.32
Total Equity	1,423,576.86
TOTAL LIABILITIES & EQUITY	1,608,923.89