

Allen Village School
Statement of Financial Position
September 7, 2023

Assets

State Revenue Account	\$3,335,914
Salary Account	\$74,171
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,136,248</u></u>

Liabilities and Net Assets

Building Note Payable	<u>\$3,244,834</u>
Total Liabilities	<u><u>\$3,244,834</u></u>
Net Asset, Unrestricted	<u>\$6,891,414</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,136,248</u></u>

Current Account Balances	2-Aug-2023
Operations Account	\$3,335,914.02
Salary Account	\$74,170.56
	\$3,410,084.58

Allen Village School
Statement of Activities
August 2, 2023

Revenue

Local	
State	\$832,000
Federal	
Other Revenues	\$0
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Total Revenue	\$832,000
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Expenses

Instruction	\$490,804
Student Services	\$12,590
Instructional Staff Support	\$98,808
Building Administration	\$23,681
General Administration & Central Services	\$54,981
Operation of Plant	\$262,427
Transportation	\$58,449
Food Service	\$38,998
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	\$98,017
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Total Expenses	\$1,138,755
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Net Income (Loss)	(\$306,755)
Net Assets, Beginning of Year	\$7,198,169
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Net Assets, End of Year	\$6,891,414
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