

Allen Village School
Statement of Financial Position
January 4, 2023

Assets

State Revenue Account	\$3,437,678
Salary Account	\$91,521
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,255,362</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>\$7,010,528</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,255,362</u></u>

Current Account Balances	4-Jan-2023
Operations Account	<u>\$3,437,677.90</u>
Salary Account	<u>\$91,521.08</u>
	\$3,529,198.98

Allen Village School
Statement of Activities
January 4, 2023

Revenue

Local	\$584,131
State	\$3,668,951
Federal	\$623,096
Other Revenues	\$0
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Total Revenue	\$4,876,177

Expenses

Instruction	\$1,954,508
Student Services	\$153,281
Instructional Staff Support	\$395,465
Building Administration	\$196,586
General Administration & Central Services	\$250,238
Operation of Plant	\$602,597
Transportation	\$357,926
Food Service	\$205,357
Community Services/Parental Involvement	\$135
Facility Acquisition & Construction	\$0
Debt Services	\$433,574
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Total Expenses	\$4,549,667
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Net Income (Loss)	\$326,511
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Net Assets, Beginning of Year	\$6,684,017
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Net Assets, End of Year	\$7,010,528