

Allen Village School
Statement of Financial Position
August 2, 2023

Assets

State Revenue Account	\$3,713,680
Salary Account	\$153,732
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,593,576</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>\$7,348,742</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,593,576</u></u>

Current Account Balances	2-Aug-2023
Operations Account	\$3,713,680.44
Salary Account	\$153,732.14
	\$3,867,412.58

Allen Village School
Statement of Activities
August 2, 2023

Revenue

Local	
State	\$832,000
Federal	
Other Revenues	<u>\$0</u>
Total Revenue	<u>\$832,000</u>

Expenses

Instruction	\$131,163
Student Services	\$12,770
Instructional Staff Support	\$42,497
Building Administration	\$14,791
General Administration & Central Services	\$11,785
Operation of Plant	\$119,020
Transportation	\$0
Food Service	\$0
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	<u>\$49,008</u>
Total Expenses	<u>\$381,033</u>
Net Income (Loss)	\$450,967
Net Assets, Beginning of Year	<u>\$6,897,775</u>
Net Assets, End of Year	<u><u>\$7,348,742</u></u>

Allen Village School
Statement of Financial Position
June 5, 2023

Assets

State Revenue Account	\$3,953,939
Salary Account	\$50,301
Petty Cash	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	\$6,726,163
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Total Assets	\$10,730,404
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Liabilities and Net Assets

Building Note Payable	\$3,244,834
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Total Liabilities	\$3,244,834
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Net Asset, Unrestricted	\$7,485,570
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Total Liabilities and Net Asset, Unrestricted	\$10,730,404
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Allen Village School
Statement of Activities
June 5, 2023

Revenue

Local



State	\$832,000
Federal	
Other Revenues	\$0
Total Revenue	\$832,000
Expenses	
Instruction	\$131,163

Student Services	\$12,770
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Instructional Staff Support	\$42,497
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Building Administration	\$14,791
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General Administration & Central Services	\$11,785
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Operation of Plant	\$119,020
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Transportation	\$0
Food Service	\$0
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	\$49,008
Total Expenses	<u>\$381,033</u>
Net Income (Loss)	\$450,967
Net Assets, Beginning of Year	<u>\$7,034,603</u>
Net Assets, End of Year	<u><u>\$7,485,570</u></u>

YTD

\$832,000

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827.93

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2561-2569 0

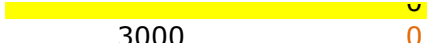
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5100-5300 29691.02 LONG TERM DEBT

0 SMART BOARDS /Tech

19317.26 INT LONG TERM DEBT

0 BOND FEES

The attached financials are true and correct to the best of my knowledge
in accordance to disclosure section 4 (a)

Officers Certification Signature

William Harris

Current Cash on Hand

MO Bank & Trust

136212
135992

\$3,953,939
\$50,301

Officer's Certification Signature

William Harris