

Allen Village School
Statement of Financial Position
May 2, 2023

Assets

State Revenue Account	\$4,180,021
Salary Account	\$64,558
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,970,742</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>\$7,725,908</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,970,742</u></u>

Current Account Balances	2-May-2023
Operations Account	\$4,180,020.74
Salary Account	\$64,558.14
	\$4,244,578.88

Allen Village School
Statement of Activities
May 2, 2023

Revenue

Local	\$776,383
State	\$5,588,970
Federal	\$1,204,310
Other Revenues	\$0
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Total Revenue	\$7,569,663

Expenses

Instruction	\$3,024,852
Student Services	\$253,964
Instructional Staff Support	\$611,014
Building Administration	\$295,306
General Administration & Central Services	\$471,050
Operation of Plant	\$922,045
Transportation	\$676,159
Food Service	\$353,892
Community Services/Parental Involvement	\$255
Facility Acquisition & Construction	\$0
Debt Services	\$531,821
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Total Expenses	\$7,140,357
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Net Income (Loss)	\$429,306
Net Assets, Beginning of Year	\$7,296,602
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Net Assets, End of Year	\$7,725,908
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