

Allen Village School
Statement of Financial Position
June 5, 2023

Assets

State Revenue Account	\$3,953,939
Salary Account	\$50,301
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,730,404</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>\$7,485,570</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,730,404</u></u>

Current Account Balances	2-May-2023
Operations Account	\$3,953,939.26
Salary Account	\$50,301.42
	\$4,004,240.68

Allen Village School
Statement of Activities
June 5, 2023

Revenue

Local	\$993,900
State	\$6,144,491
Federal	\$1,206,073
Other Revenues	\$0
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Total Revenue	\$8,344,464

Expenses

Instruction	\$3,596,264
Student Services	\$308,397
Instructional Staff Support	\$736,297
Building Administration	\$375,402
General Administration & Central Services	\$599,792
Operation of Plant	\$1,045,329
Transportation	\$729,454
Food Service	\$395,210
Community Services/Parental Involvement	\$1,870
Facility Acquisition & Construction	\$0
Debt Services	\$614,683
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Total Expenses	\$8,402,699
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Net Income (Loss)	(\$58,236)
Net Assets, Beginning of Year	\$7,543,806
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Net Assets, End of Year	\$7,485,570
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