

Allen Village School
Statement of Financial Position
April 30, 2024

Assets

State Revenue Account	\$4,712,334
Salary Account	\$88,750
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$11,527,247</u></u>

Liabilities and Net Assets

Building Note Payable	<u>\$2,799,896</u>
Total Liabilities	<u><u>\$2,799,896</u></u>
Net Asset, Unrestricted	<u>\$8,727,351</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$11,527,247</u></u>

Current Account Balances	30-Apr-2024
Operations Account	\$4,712,334.18
Salary Account	\$88,749.50
	\$4,801,083.68

Allen Village School
Statement of Activities
March 31, 2024

Revenue

Local	\$1,023,297
State	\$5,796,067
Federal	\$2,370,755
Other Revenues	\$0
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Total Revenue	\$9,190,120

Expenses

Instruction	\$3,731,544
Student Services	\$266,421
Instructional Staff Support	\$714,534
Building Administration	\$302,065
General Administration & Central Services	\$804,118
Operation of Plant	\$1,034,679
Transportation	\$555,247
Food Service	\$439,763
Community Services/Parental Involvement	\$5,419
Facility Acquisition & Construction	\$130,715
Debt Services	\$245,041
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Total Expenses	\$8,229,545
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Net Income (Loss)	\$960,574
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Net Assets, Beginning of Year	\$7,766,777
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Net Assets, End of Year	\$8,727,351