

Allen Village School
Statement of Financial Position
February 29, 2024

Assets

State Revenue Account	\$4,311,602
Salary Account	\$63,280
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$11,101,045</u></u>

Liabilities and Net Assets

Building Note Payable	<u>\$2,861,466</u>
Total Liabilities	<u><u>\$2,861,466</u></u>
Net Asset, Unrestricted	<u>\$8,239,580</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$11,101,045</u></u>

Current Account Balances	31-Jan-2024
Operations Account	\$4,311,602.04
Salary Account	\$63,280.32
	\$4,374,882.36

Allen Village School
Statement of Activities
February 29, 2024

Revenue

Local	\$684,677
State	\$4,643,425
Federal	\$1,905,567
Other Revenues	\$0
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Total Revenue	\$7,233,668

Expenses

Instruction	\$3,120,647
Student Services	\$218,981
Instructional Staff Support	\$604,532
Building Administration	\$258,129
General Administration & Central Services	\$676,460
Operation of Plant	\$925,435
Transportation	\$471,229
Food Service	\$340,658
Community Services/Parental Involvement	\$1,263
Facility Acquisition & Construction	\$130,715
Debt Services	\$196,033
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Total Expenses	\$6,944,081
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Net Income (Loss)	\$289,587
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Net Assets, Beginning of Year	\$7,949,993
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Net Assets, End of Year	\$8,239,580