

Allen Village School
Statement of Financial Position
December 1, 2023

Assets

State Revenue Account	\$4,082,710
Salary Account	\$189,695
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,998,568</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>\$7,753,734</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,998,568</u></u>

Current Account Balances	1-Dec-2023
Operations Account	\$4,082,709.68
Salary Account	\$189,695.36
	\$4,272,405.04

Allen Village School
Statement of Activities
December 1, 2023

Revenue

Local	\$456,717
State	\$3,789,091
Federal	\$669,584
Other Revenues	\$0
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Total Revenue	\$4,915,392

Expenses

Instruction	\$2,132,404
Student Services	\$132,746
Instructional Staff Support	\$337,520
Building Administration	\$163,193
General Administration & Central Services	\$349,062
Operation of Plant	\$557,863
Transportation	\$292,103
Food Service	\$218,086
Community Services/Parental Involvement	\$874
Facility Acquisition & Construction	\$123,698
Debt Services	\$122,521
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Total Expenses	\$4,430,069
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Net Income (Loss)	\$485,323
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Net Assets, Beginning of Year	\$7,268,411
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Net Assets, End of Year	\$7,753,734