

Allen Village School
Statement of Financial Position
November 1, 2023

Assets

State Revenue Account	\$3,427,709
Salary Account	\$96,615
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,250,487</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>\$7,005,653</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,250,487</u></u>

Current Account Balances	4-Oct-2023
Operations Account	\$3,427,708.60
Salary Account	\$96,615.49
	\$3,524,324.09

Allen Village School
Statement of Activities
October 4, 2023

Revenue

Local	\$371,080
State	\$2,296,776
Federal	\$666,739
Other Revenues	\$0

Total Revenue \$3,334,595

Expenses

Instruction	\$1,545,428
Student Services	\$96,167
Instructional Staff Support	\$240,824
Building Administration	\$114,701
General Administration & Central Services	\$230,221
Operation of Plant	\$486,837
Transportation	\$136,421
Food Service	\$164,065
Community Services/Parental Involvement	\$786
Facility Acquisition & Construction	\$117,581
Debt Services	\$98,017

Total Expenses \$3,231,048

Net Income (Loss) \$103,547

Net Assets, Beginning of Year \$6,902,106

Net Assets, End of Year \$7,005,653