

Allen Village School
Statement of Financial Position
October 4, 2023

Assets

State Revenue Account	\$3,146,061
Salary Account	\$178,532
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,050,756</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>\$6,805,923</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,050,756</u></u>

Current Account Balances	4-Oct-2023
Operations Account	\$3,146,061.15
Salary Account	\$178,532.17
	\$3,324,593.32

Allen Village School
Statement of Activities
October 4, 2023

Revenue

Local	\$248,014
State	\$1,669,420
Federal	\$167,096
Other Revenues	\$0
	<hr/>
Total Revenue	\$2,084,530

Expenses

Instruction	\$1,207,558
Student Services	\$68,008
Instructional Staff Support	\$173,762
Building Administration	\$90,804
General Administration & Central Services	\$185,074
Operation of Plant	\$419,178
Transportation	\$58,449
Food Service	\$104,115
Community Services/Parental Involvement	\$786
Facility Acquisition & Construction	\$117,581
Debt Services	\$98,017
	<hr/>
Total Expenses	\$2,523,330
	<hr/>
Net Income (Loss)	(\$438,800)
	<hr/>
Net Assets, Beginning of Year	\$7,244,723
	<hr/>
Net Assets, End of Year	\$6,805,923