

**Allen Village School**  
Statement of Financial Position  
**December 31, 2023**

**Assets**

State Revenue Account	\$3,303,509
Salary Account	\$79,643
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,109,315</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>\$7,247,849</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,109,315</u></u>

Current Account Balances	<b>31-Dec-2023</b>
<b>Operations Account</b>	\$3,303,508.65
<b>Salary Account</b>	\$79,643.13
	<b>\$3,383,151.78</b>

**Allen Village School**  
Statement of Activities  
December 31, 2023

**Revenue**

Local	\$521,077
State	\$3,835,063
Federal	\$697,546
Other Revenues	\$0
	<hr/>
Total Revenue	\$5,053,686

**Expenses**

Instruction	\$2,291,217
Student Services	\$152,096
Instructional Staff Support	\$364,048
Building Administration	\$183,565
General Administration & Central Services	\$407,407
Operation of Plant	\$780,890
Transportation	\$353,981
Food Service	\$248,960
Community Services/Parental Involvement	\$874
Facility Acquisition & Construction	\$129,815
Debt Services	\$147,025
	<hr/>
Total Expenses	\$5,059,877
	<hr/>
Net Income (Loss)	(\$6,191)
	<hr/>
Net Assets, Beginning of Year	\$7,254,040
	<hr/>
Net Assets, End of Year	\$7,247,849