

**Allen Village School**  
Statement of Financial Position  
**March 31, 2024**

**Assets**

State Revenue Account	\$4,754,393
Salary Account	\$53,520
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$11,534,075</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>\$8,672,609</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$11,534,075</u></u>

Current Account Balances	<b>March 31 2024</b>
<b>Operations Account</b>	\$4,754,392.57
<b>Salary Account</b>	\$53,519.54
	<b>\$4,807,912.11</b>

**Allen Village School**  
Statement of Activities  
**March 31, 2024**

**Revenue**

Local	\$957,008
State	\$5,219,402
Federal	\$2,353,177
Other Revenues	\$0
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Total Revenue	\$8,529,587

**Expenses**

Instruction	\$3,515,184
Student Services	\$247,920
Instructional Staff Support	\$669,906
Building Administration	\$283,401
General Administration & Central Services	\$752,631
Operation of Plant	\$986,752
Transportation	\$475,449
Food Service	\$397,550
Community Services/Parental Involvement	\$5,419
Facility Acquisition & Construction	\$130,715
Debt Services	\$220,537
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Total Expenses	\$7,685,464
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Net Income (Loss)	\$844,123
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Net Assets, Beginning of Year	\$7,828,486
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Net Assets, End of Year	\$8,672,609