

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

**Assets**

State Revenue Account	\$4,121,836.35
Salary Account	\$92,528.34
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,940,528</u></u>

**Liabilities and Net Assets**

Building Note Payable	<u>\$2,568,959</u>
Total Liabilities	<u><u>\$2,568,959</u></u>
Net Asset, Unrestricted	<u>\$8,371,569</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,940,528</u></u>

Current Account Balances	<b>May 31 2024</b>
<b>Operations Account</b>	\$4,121,836.35
<b>Salary Account</b>	\$92,528.34
	<b>\$4,214,364.69</b>

**Allen Village School**  
Statement of Activities  
**May/31/2024**

**Revenue**

Local	\$1,087,555
State	\$6,373,588
Federal	\$2,502,265
Other Revenues	\$0
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Total Revenue	\$9,963,407

**Expenses**

Instruction	\$4,078,789
Student Services	\$305,181
Instructional Staff Support	\$867,665
Building Administration	\$326,368
General Administration & Central Services	\$889,543
Operation of Plant	\$1,128,792
Transportation	\$682,997
Food Service	\$498,748
Community Services/Parental Involvement	\$7,767
Facility Acquisition & Construction	\$130,715
Debt Services	\$469,546
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Total Expenses	\$9,386,109
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Net Income (Loss)	\$577,299
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Net Assets, Beginning of Year	\$7,794,270
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Net Assets, End of Year	\$8,371,569