

**Allen Village School**  
Statement of Financial Position  
**September 6, 2022**

**Assets**

State Revenue Account	\$3,517,208
Salary Account	\$53,883
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,297,254</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>\$7,052,421</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,297,254</u></u>

Current Account Balances	<b>6-Sep-2022</b>
<b>Operations Account</b>	\$3,517,207.93
<b>Salary Account</b>	<u>\$53,883.41</u>
	<b>\$3,571,091.34</b>

**Allen Village School**  
Statement of Activities  
September 6, 2022

**Revenue**

Local	\$273,258
State	\$849,058
Federal	\$59,012
Other Revenues	\$0
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Total Revenue	\$1,181,329

**Expenses**

Instruction	\$285,054
Student Services	\$21,914
Instructional Staff Support	\$107,475
Building Administration	\$17,806
General Administration & Central Services	\$10,424
Operation of Plant	\$275,132
Transportation	\$130,034
Food Service	\$25,763
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	\$49,008
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Total Expenses	\$922,610
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Net Income (Loss)	\$258,719
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Net Assets, Beginning of Year	\$6,793,702
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Net Assets, End of Year	\$7,052,421