

Allen Village School
Statement of Financial Position
December 6, 2022

Assets

State Revenue Account	\$3,644,273
Salary Account	\$26,878
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,397,314</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>\$7,152,480</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,397,314</u></u>

Current Account Balances	6-Dec-2022
Operations Account	\$3,644,272.70
Salary Account	<u>\$26,878.38</u>
	\$3,671,151.08

Allen Village School
Statement of Activities
December 6, 2022

Revenue

Local	\$508,482
State	\$2,728,988
Federal	\$623,096
Other Revenues	\$0
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Total Revenue	\$3,860,565

Expenses

Instruction	\$1,541,181
Student Services	\$122,910
Instructional Staff Support	\$301,912
Building Administration	\$143,095
General Administration & Central Services	\$171,573
Operation of Plant	\$558,001
Transportation	\$357,377
Food Service	\$161,515
Community Services/Parental Involvement	\$135
Facility Acquisition & Construction	\$0
Debt Services	\$409,070
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Total Expenses	\$3,766,768
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Net Income (Loss)	\$93,797
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Net Assets, Beginning of Year	\$7,058,683
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Net Assets, End of Year	\$7,152,480
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