

**Allen Village School**  
Statement of Financial Position  
**June 3, 2022**

**Assets**

State Revenue Account	\$3,885,086
Salary Account	\$49,233
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,660,482</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>\$7,415,648</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,660,482</u></u>

Current Account Balances	<b>3-Jun-2022</b>
<b>Operations Account</b>	\$3,885,085.85
<b>Salary Account</b>	<u>\$49,233.31</u>
	<b>\$3,934,319.16</b>

**Allen Village School**  
Statement of Activities  
**June 3, 2022**

**Revenue**

Local	\$1,136,806
State	\$5,221,390
Federal	\$1,208,739
Other Revenues	\$0
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Total Revenue	\$7,566,935

**Expenses**

Instruction	\$3,811,703
Student Services	\$246,264
Instructional Staff Support	\$706,325
Building Administration	\$289,384
General Administration & Central Services	\$454,277
Operation of Plant	\$646,056
Transportation	\$481,083
Food Service	\$346,293
Community Services/Parental Involvement	\$411
Facility Acquisition & Construction	\$0
Debt Services	\$384,866
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Total Expenses \$7,366,661

Net Income (Loss) \$200,274

Net Assets, Beginning of Year 

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\$7,215,375

Net Assets, End of Year 

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\$7,415,648