

**Allen Village School**  
Statement of Financial Position  
**March 1, 2022**

**Assets**

State Revenue Account	\$3,786,528
Salary Account	\$119,882
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,632,573</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>\$7,387,739</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,632,573</u></u>

Current Account Balances	<b>1-Mar-2023</b>
<b>Operations Account</b>	<u>\$3,786,527.57</u>
<b>Salary Account</b>	\$119,882.31
	<b>\$3,906,409.88</b>

**Allen Village School**  
Statement of Activities  
**March 1, 2023**

**Revenue**

Local	\$765,054
State	\$4,472,670
Federal	\$772,388
Other Revenues	\$0
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Total Revenue	\$6,010,112

**Expenses**

Instruction	\$2,489,722
Student Services	\$201,586
Instructional Staff Support	\$477,589
Building Administration	\$245,135
General Administration & Central Services	\$351,612
Operation of Plant	\$719,477
Transportation	\$0
Food Service	\$280,770
Community Services/Parental Involvement	\$135
Facility Acquisition & Construction	\$0
Debt Services	\$482,582
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Total Expenses	\$5,248,607
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Net Income (Loss)	\$761,505
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Net Assets, Beginning of Year	\$6,626,234
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Net Assets, End of Year	\$7,387,739