

Allen Village School
Statement of Financial Position
July 12, 2022

Assets

State Revenue Account	\$3,819,943
Salary Account	\$50,649
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,596,755</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>\$7,351,921</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,596,755</u></u>

Current Account Balances	12-Jul-2022
Operations Account	\$3,819,943.09
Salary Account	<u>\$50,649.15</u>
	\$3,870,592.24

Allen Village School
Statement of Activities
July 12, 2022

Revenue

Local	\$1,636,806
State	\$5,221,390
Federal	\$1,208,739
Other Revenues	\$0
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Total Revenue	\$8,066,935

Expenses

Instruction	\$3,961,703
Student Services	\$246,264
Instructional Staff Support	\$761,646
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 \$7,571,982

Net Income (Loss) \$494,953

Net Assets, Beginning of Year

\$6,856,969

Net Assets, End of Year

\$7,351,921