

Allen Village School
Statement of Financial Position
May 3, 2022

Assets

State Revenue Account	\$3,266,097
Salary Account	\$68,819
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,061,080</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>\$6,816,246</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,061,080</u></u>

Current Account Balances	3-May-2022
Operations Account	\$3,266,097.10
Salary Account	<u>\$68,819.48</u>
	\$3,334,916.58

Allen Village School
Statement of Activities
May 3, 2022

Revenue

Local	\$1,471,618
State	\$3,808,508
Federal	\$1,043,034
Other Revenues	\$0
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Total Revenue	\$6,323,160

Expenses

Instruction	\$3,264,214
Student Services	\$207,087
Instructional Staff Support	\$643,414
Building Administration	\$264,401
General Administration & Central Services	\$411,848
Operation of Plant	\$579,068
Transportation	\$368,140
Food Service	\$293,705
Community Services/Parental Involvement	\$411
Facility Acquisition & Construction	\$0
Debt Services	\$360,361
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Total Expenses	\$6,392,649
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Net Income (Loss)	(\$69,489)
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Net Assets, Beginning of Year	\$6,885,735
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Net Assets, End of Year	\$6,816,246
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