

**Allen Village School**  
Statement of Financial Position  
October 24, 2022

**Assets**

State Revenue Account	\$2,985,902
Salary Account	\$99,503
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$9,811,568</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>\$6,566,735</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$9,811,568</u></u>

Current Account Balances	<b>24-Oct-2022</b>
<b>Operations Account</b>	\$2,985,902.40
<b>Salary Account</b>	<u>\$99,502.97</u>
	<b>\$3,085,405.37</b>

**Allen Village School**  
Statement of Activities  
October 24, 2022

**Revenue**

Local	\$358,168
State	\$1,799,042
Federal	\$97,872
Other Revenues	\$0
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Total Revenue	\$2,255,082

**Expenses**

Instruction	\$964,489
Student Services	\$72,420
Instructional Staff Support	\$207,148
Building Administration	\$77,832
General Administration & Central Services	\$90,694
Operation of Plant	\$485,850
Transportation	\$214,882
Food Service	\$111,379
Community Services/Parental Involvement	\$80
Facility Acquisition & Construction	\$0
Debt Services	\$388,500
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Total Expenses \$2,613,273

Net Income (Loss) (\$358,191)

Net Assets, Beginning of Year \$6,924,926

Net Assets, End of Year \$6,566,735