

Allen Village School
Statement of Financial Position
October 5, 2021

Assets

State Revenue Account	\$3,437,721
Salary Account	\$35,814
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,370,701</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>\$7,125,867</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,370,701</u></u>

Current Account Balances	5-Oct-2021
Operations Account	\$3,437,721.16
Salary Account	<u>\$35,813.78</u>
	\$3,473,534.94

Allen Village School
Statement of Activities
October 5, 2021

Revenue

Local	\$222,771
State	\$1,293,327
Federal	\$225,435
Other Revenues	\$0
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Total Revenue	\$1,741,533

Expenses

Instruction	\$1,083,120
Student Services	\$61,031
Instructional Staff Support	\$274,485
Building Administration	\$97,008
General Administration & Central Services	\$133,506
Operation of Plant	\$263,694
Transportation	\$77,452
Food Service	\$70,887
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	\$142,992
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Total Expenses \$2,204,175

Net Income (Loss) (\$462,642)

Net Assets, Beginning of Year \$7,588,509

Net Assets, End of Year \$7,125,867