

**Allen Village School**  
Statement of Financial Position  
April 5, 2022

**Assets**

State Revenue Account	\$3,355,707
Salary Account	\$44,301
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,126,171</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>\$6,881,337</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,126,171</u></u>

Current Account Balances	<b>5-Apr-2022</b>
<b>Operations Account</b>	\$3,355,706.52
<b>Salary Account</b>	<u>\$44,301.09</u>
	<b>\$3,400,007.61</b>

**Allen Village School**  
Statement of Activities  
April 5, 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	\$6,950,826
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Net Assets, End of Year	\$6,881,337
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