

Allen Village School
Statement of Financial Position
February 1, 2022

Assets

| | |
|---------------------------|---------------------------|
| State Revenue Account | \$3,134,770 |
| Salary Account | \$44,111 |
| Petty Cash | \$0 |
| Bank of Kansas Financial | \$0 |
| Bad Check Receivable | \$0 |
| Property & Equipment, Net | <u>\$6,726,163</u> |
| Total Assets | <u><u>\$9,905,045</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>\$6,660,211</u> |
| Total Liabilities and Net Asset, Unrestricted | <u><u>\$9,905,045</u></u> |

| | |
|---------------------------|-----------------------|
| Current Account Balances | 1-Feb-2022 |
| Operations Account | \$3,134,770.35 |
| Salary Account | <u>\$44,111.49</u> |
| | \$3,178,881.84 |

Allen Village School
Statement of Activities
February 1, 2022

Revenue

| | |
|----------------|-------------|
| Local | \$729,079 |
| State | \$2,532,248 |
| Federal | \$668,906 |
| Other Revenues | \$0 |
| | <hr/> |
| Total Revenue | \$3,930,233 |

Expenses

| | |
|---|-------------|
| Instruction | \$1,825,522 |
| Student Services | \$124,584 |
| Instructional Staff Support | \$413,717 |
| Building Administration | \$166,047 |
| General Administration & Central Services | \$229,354 |
| Operation of Plant | \$444,462 |
| Transportation | \$287,200 |
| Food Service | \$209,627 |
| Community Services/Parental Involvement | \$213 |
| Facility Acquisition & Construction | \$0 |
| Debt Services | \$241,009 |
| | <hr/> |

Total Expenses \$3,941,736

Net Income (Loss) (\$11,503)

Net Assets, Beginning of Year

\$6,671,714

Net Assets, End of Year

\$6,660,211