

Allen Village School
Statement of Financial Position
January 10, 2022

Assets

State Revenue Account	\$2,996,958
Salary Account	\$52,771
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$9,775,892</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>\$6,531,059</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$9,775,892</u></u>

Current Account Balances	10-Jan-2022
Operations Account	\$2,996,958.28
Salary Account	<u>\$52,771.16</u>
	\$3,049,729.44

Allen Village School
Statement of Activities
January 10, 2022

Revenue

Local	\$459,079
State	\$2,532,248
Federal	\$294,906
Other Revenues	\$0
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Total Revenue	\$3,286,233

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
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Total Expenses \$3,941,736

Net Income (Loss) (\$655,503)

Net Assets, Beginning of Year \$7,186,561

Net Assets, End of Year \$6,531,059