

Allen Village School
Statement of Financial Position
March 1, 2022

Assets

State Revenue Account	\$3,322,741
Salary Account	\$67,509
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,726,163</u>
Total Assets	<u><u>\$10,116,414</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>\$6,871,580</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,116,414</u></u>

Current Account Balances	1-Mar-2022
Operations Account	\$3,322,741.40
Salary Account	<u>\$67,509.34</u>
	\$3,390,250.74

Allen Village School
Statement of Activities
March 1, 2022

Revenue

Local	\$832,860
State	\$3,359,935
Federal	\$776,863
Other Revenues	\$0
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Total Revenue	\$4,969,659

Expenses

Instruction	\$2,404,464
Student Services	\$159,924
Instructional Staff Support	\$537,892
Building Administration	\$209,380
General Administration & Central Services	\$308,822
Operation of Plant	\$511,318
Transportation	\$325,612
Food Service	\$245,400
Community Services/Parental Involvement	\$213
Facility Acquisition & Construction	\$0
Debt Services	\$311,353
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Total Expenses \$5,014,378

Net Income (Loss) (\$44,719)

Net Assets, Beginning of Year \$6,916,299

Net Assets, End of Year \$6,871,580