

Allen Village School
Statement of Financial Position
November 8, 2021

Assets

State Revenue Account	\$3,217,066
Salary Account	\$37,047
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,151,279</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>\$6,906,445</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,151,279</u></u>

Current Account Balances	8-Nov-2021
<i>Operations Account</i>	\$3,217,066.16
<i>Salary Account</i>	<u>\$37,047.00</u>
	\$3,254,113.16

Allen Village School
Statement of Activities
November 8, 2021

Revenue

Local	\$287,089
State	\$1,712,351
Federal	\$247,537
Other Revenues	\$0
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Total Revenue	\$2,246,977

Expenses

Instruction	\$1,386,325
Student Services	\$84,948
Instructional Staff Support	\$333,999
Building Administration	\$119,733
General Administration & Central Services	\$173,631
Operation of Plant	\$338,342
Transportation	\$90,587
Food Service	\$136,046
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$0
Debt Services	\$192,001
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Total Expenses \$2,855,611

Net Income (Loss) (\$608,634)

Net Assets, Beginning of Year \$7,515,080

Net Assets, End of Year \$6,906,445