

Allen Village School
Statement of Financial Position
September 13, 2021

Assets

State Revenue Account	\$3,575,541
Salary Account	\$46,744
Petty Cash	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,519,451</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>\$7,274,617</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,519,451</u></u>

Current Account Balances	13-Sep-2021
Operations Account	\$3,575,540.94
Salary Account	<u>\$46,743.59</u>
	\$3,622,284.53

Allen Village School
Statement of Activities
September 13, 2021

Revenue

Local	\$157,226
State	\$882,216
Federal	\$225,435
Other Revenues	\$0
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Total Revenue	\$1,264,877

Expenses

Instruction	\$773,379
Student Services	\$36,509
Instructional Staff Support	\$214,516
Building Administration	\$51,933
General Administration & Central Services	\$73,206
Operation of Plant	\$232,262
Transportation	\$57,943
Food Service	\$33,145
Community Services/Parental Involvement	\$0
Facility Acquisition & Construction	\$69,480
Debt Services	\$73,512
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Total Expenses \$1,615,885

Net Income (Loss) (\$351,007)

Net Assets, Beginning of Year \$7,625,624

Net Assets, End of Year \$7,274,617