

Allen Village School
Statement of Financial Position
March 2, 2020

Assets

| | |
|----------------------------------|----------------------------|
| State Revenue Account | \$2,384,767 |
| Salary Account | \$39,545 |
| Petty Cash | \$0 |
| Reserved Funds Investment (BOKF) | \$0 |
| Bank of Kansas Financial | \$642,043 |
| Bad Check Receivable | \$0 |
| Property & Equipment, Net | <u>\$7,062,705</u> |
| Total Assets | <u><u>\$10,129,061</u></u> |

Liabilities and Net Assets

| | |
|---|----------------------------|
| Building Note Payable | <u>\$4,150,000</u> |
| Total Liabilities | <u><u>\$4,150,000</u></u> |
| Net Asset, Unrestricted | <u>\$5,979,061</u> |
| Total Liabilities and Net Asset, Unrestricted | <u><u>\$10,129,061</u></u> |

| | |
|---------------------------|-----------------------|
| Current Account Balances | 2-Mar-2020 |
| Operations Account | \$2,384,767.40 |
| Salary Account | <u>\$39,545.27</u> |
| | \$2,424,312.67 |

Allen Village School
Statement of Activities
March 2, 2020

Revenue

| | |
|----------------|-------------|
| Local | \$549,584 |
| State | \$4,146,134 |
| Federal | \$490,355 |
| Other Revenues | \$6,195 |
| | <hr/> |
| Total Revenue | \$5,192,268 |

Expenses

| | |
|---|-------------|
| Instruction | \$2,375,220 |
| Student Services | \$181,063 |
| Instructional Staff Support | \$591,206 |
| Building Administration | \$269,179 |
| General Administration & Central Services | \$423,349 |
| Operation of Plant | \$472,234 |
| Transportation | \$473,388 |
| Food Service | \$269,796 |
| Community Services/Parental Involvement | \$73,546 |
| Facility Acquisition & Construction | \$0 |
| Debt Services | \$416,007 |
| | <hr/> |

Total Expenses

\$5,544,988

Net Income (Loss) (\$352,720)

Net Assets, Beginning of Year

\$6,331,780

Net Assets, End of Year

\$5,979,061