

Allen Village School
Statement of Financial Position
November 5, 2019

Assets

State Revenue Account	\$2,098,125
Salary Account	\$28,405
Petty Cash	\$0
Reserved Funds Investment (BOKF)	\$0
Bank of Kansas Financial	\$631,345
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$7,430,902</u>
Total Assets	<u><u>\$10,188,776</u></u>

Liabilities and Net Assets

Building Note Payable	<u>\$4,520,000</u>
Total Liabilities	<u><u>\$4,520,000</u></u>
Net Asset, Unrestricted	<u>\$5,668,776</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,188,776</u></u>

Current Account Balances	5-Nov-2019
Operations Account	\$2,098,124.53
Salary Account	<u>\$28,405.19</u>
	\$2,126,529.72

Allen Village School
Statement of Activities
November 5, 2019

Revenue

Local	\$276,420
State	\$2,053,367
Federal	\$84,671
Other Revenues	\$3,522
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Total Revenue	\$2,417,981

Expenses

Instruction	\$1,303,583
Student Services	\$86,606
Instructional Staff Support	\$481,784
Building Administration	\$129,235
General Administration & Central Services	\$201,557
Operation of Plant	\$412,215
Transportation	\$126,130
Food Service	\$118,627
Community Services/Parental Involvement	\$37,484
Facility Acquisition & Construction	\$0
Debt Services	\$307,414
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Total Expenses \$3,204,635

Net Income (Loss) (\$786,654)

Net Assets, Beginning of Year \$6,455,431

Net Assets, End of Year \$5,668,776