

Allen Village School
Statement of Financial Position
February 2, 2021

Assets

State Revenue Account	\$2,593,595
Salary Account	\$28,841
Petty Cash	\$0
Reserved Funds Investment (BOKF)	\$0
Bank of Kansas Financial	\$610,455
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,130,057</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>\$5,980,057</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,130,057</u></u>

Current Account Balances	2-Feb-2021
Operations Account	\$2,593,594.59
Salary Account	<u>\$28,841.38</u>
	\$2,622,435.97

Allen Village School
Statement of Activities
February 2, 2021

Revenue

Local	\$678,723
State	\$2,984,646
Federal	\$270,501
Other Revenues	\$28
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Total Revenue	\$3,933,898

Expenses

Instruction	\$2,093,693
Student Services	\$109,988
Instructional Staff Support	\$254,825
Building Administration	\$201,192
General Administration & Central Services	\$349,352
Operation of Plant	\$372,913
Transportation	\$26,937
Food Service	\$135,741
Community Services/Parental Involvement	\$24,686
Facility Acquisition & Construction	\$7,326
Debt Services	\$282,063
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Total Expenses \$3,858,717

Net Income (Loss) \$75,181

Net Assets, Beginning of Year

\$5,904,876

Net Assets, End of Year

\$5,980,057