

**Allen Village School**  
Statement of Financial Position  
**August 31, 2020**

**Assets**

|                                  |                            |
|----------------------------------|----------------------------|
| State Revenue Account            | \$2,621,689                |
| Salary Account                   | \$35,181                   |
| Petty Cash                       | \$0                        |
| Reserved Funds Investment (BOKF) | \$0                        |
| Bank of Kansas Financial         | \$785,816                  |
| Bad Check Receivable             | \$0                        |
| Property & Equipment, Net        | <u>\$7,062,705</u>         |
| Total Assets                     | <u><u>\$10,505,391</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>\$6,355,391</u>         |
| Total Liabilities and Net Asset, Unrestricted | <u><u>\$10,505,391</u></u> |

|                           |                       |
|---------------------------|-----------------------|
| Current Account Balances  | <b>31-Aug-2020</b>    |
| <b>Operations Account</b> | \$2,621,688.91        |
| <b>Salary Account</b>     | <u>\$35,181.22</u>    |
|                           | <b>\$2,656,870.13</b> |

**Allen Village School**  
Statement of Activities  
**August 31, 2020**

**Revenue**

|                |           |
|----------------|-----------|
| Local          | \$355,326 |
| State          | \$769,578 |
| Federal        | \$30,059  |
| Other Revenues | \$0       |

Total Revenue \$1,154,963

**Expenses**

|   |           |
|---|-----------|
| Instruction                               | \$329,224 |
| Student Services                          | \$11,566  |
| Instructional Staff Support               | \$59,768  |
| Building Administration                   | \$44,656  |
| General Administration & Central Services | \$41,048  |
| Operation of Plant                        | \$176,760 |
| Transportation                            | \$0       |
| Food Service                              | \$34,064  |
| Community Services/Parental Involvement   | \$5,933   |
| Facility Acquisition & Construction       | \$0       |
| Debt Services                             | \$0       |

Total Expenses \$703,020

Net Income (Loss) \$451,943

Net Assets, Beginning of Year \$5,903,447

Net Assets, End of Year \$6,355,391