

Allen Village School
Statement of Financial Position
August 3, 2021

Assets

State Revenue Account	\$3,684,370
Salary Account	\$38,088
Petty Cash	\$0
Reserved Funds Investment (BOKF)	\$0
Bank of Kansas Financial	\$0
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,619,624</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>\$6,469,624</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,619,624</u></u>

Current Account Balances	3-Aug-2021
Operations Account	\$3,684,370.10
Salary Account	<u>\$38,087.86</u>
	\$3,722,457.96

Allen Village School
Statement of Activities
August 3, 2021

Revenue

Local	\$1,240,938
State	\$5,195,941
Federal	\$575,771
Other Revenues	\$47
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Total Revenue	\$7,012,697

Expenses

Instruction	\$3,182,760
Student Services	\$194,355
Instructional Staff Support	\$395,068
Building Administration	\$296,872
General Administration & Central Services	\$535,115
Operation of Plant	\$581,208
Transportation	\$99,451
Food Service	\$222,695
Community Services/Parental Involvement	\$40,974
Facility Acquisition & Construction	\$7,326
Debt Services	\$1,068,411
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Total Expenses \$6,624,236

Net Income (Loss) \$388,460

Net Assets, Beginning of Year

\$6,081,164

Net Assets, End of Year

\$6,469,624