

Allen Village School
Statement of Financial Position
December 2, 2020

Assets

State Revenue Account	\$2,585,276
Salary Account	\$57,868
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>\$10,150,766</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>\$6,000,766</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,150,766</u></u>

Current Account Balances	2-Dec-2020
Operations Account	\$2,585,276.32
Salary Account	<u>\$57,868.37</u>
	\$2,643,144.69

Allen Village School
Statement of Activities
December 2, 2020

Revenue

Local	\$553,306
State	\$2,006,898
Federal	\$70,335
Other Revenues	\$17
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Total Revenue	\$2,630,556

Expenses

Instruction	\$1,206,402
Student Services	\$61,475
Instructional Staff Support	\$154,799
Building Administration	\$125,275
General Administration & Central Services	\$187,329
Operation of Plant	\$286,615
Transportation	\$76
Food Service	\$100,913
Community Services/Parental Involvement	\$13,467
Facility Acquisition & Construction	\$7,326
Debt Services	\$280,063
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Total Expenses \$2,423,738

Net Income (Loss) \$206,818

Net Assets, Beginning of Year

\$5,793,948

Net Assets, End of Year

\$6,000,766