

Allen Village School
Statement of Financial Position
January 4, 2021

Assets

State Revenue Account	\$2,591,048
Salary Account	\$63,383
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>\$10,162,052</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>\$6,012,052</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,162,052</u></u>

Current Account Balances	4-Jan-2021
Operations Account	\$2,591,047.68
Salary Account	<u>\$63,383.23</u>
	\$2,654,430.91

Allen Village School
Statement of Activities
January 4, 2021

Revenue

Local	\$553,306
State	\$2,580,691
Federal	\$70,335
Other Revenues	\$17
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Total Revenue	\$3,204,349

Expenses

Instruction	\$1,510,371
Student Services	\$75,572
Instructional Staff Support	\$183,686
Building Administration	\$153,726
General Administration & Central Services	\$262,446
Operation of Plant	\$331,730
Transportation	\$22,717
Food Service	\$122,225
Community Services/Parental Involvement	\$17,741
Facility Acquisition & Construction	\$7,326
Debt Services	\$282,063
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Total Expenses \$2,969,602

Net Income (Loss) \$234,747

Net Assets, Beginning of Year

\$5,777,305

Net Assets, End of Year

\$6,012,052