

Allen Village School
Statement of Financial Position
March 1, 2021

Assets

State Revenue Account	\$3,342,203
Salary Account	\$19,096
Petty Cash	\$0
Reserved Funds Investment (BOKF)	\$0
Bank of Kansas Financial	\$715,170
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$6,897,166</u>
Total Assets	<u><u>\$10,973,636</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>\$6,823,636</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,973,636</u></u>

Current Account Balances	1-Mar-2021
Operations Account	\$3,342,203.45
Salary Account	<u>\$19,096.27</u>
	\$3,361,299.72

Allen Village School
Statement of Activities
March 1, 2021

Revenue

Local	\$1,024,826
State	\$3,493,233
Federal	\$414,773
Other Revenues	\$37

Total Revenue \$4,932,868

Expenses

Instruction	\$2,255,624
Student Services	\$123,852
Instructional Staff Support	\$268,412
Building Administration	\$212,660
General Administration & Central Services	\$371,205
Operation of Plant	\$414,898
Transportation	\$35,097
Food Service	\$150,343
Community Services/Parental Involvement	\$25,767
Facility Acquisition & Construction	\$7,326
Debt Services	\$282,063

Total Expenses \$4,147,248

Net Income (Loss) \$785,620

Net Assets, Beginning of Year \$6,038,015

Net Assets, End of Year \$6,823,636