

Allen Village School
Statement of Financial Position
May 10, 2021

Assets

State Revenue Account	\$3,730,389
Salary Account	\$97,055
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>\$10,724,610</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>\$6,574,610</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,724,610</u></u>

Current Account Balances	10-May-2021
Operations Account	\$3,730,388.64
Salary Account	<u>\$97,055.43</u>
	\$3,827,444.07

Allen Village School
Statement of Activities
May 10, 2021

Revenue

Local	\$1,167,508
State	\$4,706,599
Federal	\$527,883
Other Revenues	<u>\$47</u>
Total Revenue	<u>\$6,402,038</u>

Expenses

Instruction	\$2,903,507
Student Services	\$172,386
Instructional Staff Support	\$340,807
Building Administration	\$271,291
General Administration & Central Services	\$471,117
Operation of Plant	\$538,806
Transportation	\$78,827
Food Service	\$187,689
Community Services/Parental Involvement	\$35,905
Facility Acquisition & Construction	\$7,326
Debt Services	<u>\$1,019,402</u>

Total Expenses \$6,027,064

Net Income (Loss) \$374,974

Net Assets, Beginning of Year \$6,199,636

Net Assets, End of Year \$6,574,610