

Allen Village School
Statement of Financial Position
November 9, 2020

Assets

State Revenue Account	\$2,604,573
Salary Account	\$16,771
Petty Cash	\$0
Reserved Funds Investment (BOKF)	\$0
Bank of Kansas Financial	\$610,455
Bad Check Receivable	\$0
Property & Equipment, Net	<u>\$7,062,705</u>
Total Assets	<u><u>\$10,294,505</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>\$6,144,505</u>
Total Liabilities and Net Asset, Unrestricted	<u><u>\$10,294,505</u></u>

Current Account Balances	9-Nov-2020
Operations Account	\$2,604,573.44
Salary Account	<u>\$16,770.88</u>
	\$2,621,344.32

Allen Village School
Statement of Activities
November 9, 2020

Revenue

Local	\$485,790
State	\$1,706,413
Federal	\$70,335
Other Revenues	\$17
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Total Revenue	\$2,262,556

Expenses

Instruction	\$1,062,744
Student Services	\$49,392
Instructional Staff Support	\$140,331
Building Administration	\$111,978
General Administration & Central Services	\$155,489
Operation of Plant	\$273,865
Transportation	\$0
Food Service	\$94,255
Community Services/Parental Involvement	\$10,932
Facility Acquisition & Construction	\$0
Debt Services	\$280,063
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Total Expenses \$2,179,048

Net Income (Loss) \$83,507

Net Assets, Beginning of Year

\$6,060,997

Net Assets, End of Year

\$6,144,505