

**Allen Village School**  
Statement of Financial Position  
October 6, 2020

**Assets**

|                                  |                            |
|----------------------------------|----------------------------|
| State Revenue Account            | \$2,608,565                |
| Salary Account                   | \$28,447                   |
| 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>\$10,310,172</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>\$6,160,172</u>         |
| Total Liabilities and Net Asset, Unrestricted | <u><u>\$10,310,172</u></u> |

|                           |                       |
|---------------------------|-----------------------|
| Current Account Balances  | <b>6-Oct-2020</b>     |
| <b>Operations Account</b> | \$2,608,565.28        |
| <b>Salary Account</b>     | <u>\$28,446.92</u>    |
|                           | <b>\$2,637,012.20</b> |

**Allen Village School**  
Statement of Activities  
**October 6, 2020**

**Revenue**

|                |             |
|----------------|-------------|
| Local          | \$419,828   |
| State          | \$1,218,280 |
| Federal        | \$30,059    |
| Other Revenues | \$13        |
|                | <hr/>       |
| Total Revenue  | \$1,668,178 |

**Expenses**

|   |           |
|---|-----------|
| Instruction                               | \$650,824 |
| Student Services                          | \$25,858  |
| Instructional Staff Support               | \$100,618 |
| Building Administration                   | \$71,249  |
| General Administration & Central Services | \$80,173  |
| Operation of Plant                        | \$229,403 |
| Transportation                            | \$0       |
| Food Service                              | \$50,054  |
| Community Services/Parental Involvement   | \$6,708   |
| Facility Acquisition & Construction       | \$0       |
| Debt Services                             | \$280,063 |
|   | <hr/>     |

Total Expenses \$1,494,949

Net Income (Loss) \$173,230

Net Assets, Beginning of Year \$5,986,943

Net Assets, End of Year \$6,160,172