

Kairos Academies
Statement of Activity (Cash-Basis)
July 2021

	Total
Revenue	
0000-5100 Revenues from Local Sources	
0000-5113 School District Trust Fund (Proposition C)	\$14,087.28
0000-5141 Interest	\$0.37
0000-5151 Food Sales to Pupils	\$655.00
0000-5179 Other Student Activity Income	\$600.00
0000-5192 Gifts	\$37,211.75
0000-5198 Miscellaneous Revenues	\$411.00
Total 0000-5100 Revenues from Local Sources	\$52,965.40
0000-5300 Revenues from State Sources	
0000-5311 Basic Formula - State Monies	\$168,508.00
0000-5319 Basic Formula - Classroom Trust Fund	\$10,832.29
Total 0000-5300 Revenues from State Sources	\$179,340.29
0000-5400 Revenues from Federal Sources	
0000-5445 School Lunch Program	\$4,180.68
0000-5446 School Breakfast Program	\$275.75
0000-5451 Title I	\$73,511.06
0000-5461 Title IV.A Student Support and Academic Enrichment	\$7,219.91
0000-5465 Title II.A	\$7,990.51
Total 0000-5400 Revenues from Federal Sources	\$93,177.91
Total Revenue	\$325,483.60
 Expenditures	
0000-6100 Salaries	
1131-6111 MS Instruction Cert FT	\$72,029.51

Total 0000-6100 Salaries	\$72,029.51
0000-6200 Benefits and Taxes	
1131-6211 MS Instruction Cert PRS	\$10,444.28
1131-6231 MS Instruction Social Security	\$4,436.47
1131-6232 MS Instruction Medicare	\$1,037.56
1131-6241 MS Instruction Employee Insurance	\$1,263.08
Total 0000-6200 Benefits and Taxes	\$17,181.39
0000-6XXX-1 Staff-Related Costs	
2323-6411 Staff Relations Supplies	\$350.61
Total 0000-6XXX-1 Staff-Related Costs	\$350.61
0000-6XXX-3 Occupancy Service	
2331-6361 IT Admin Communication	\$169.40
2542-6332 Facilities Repairs and Maintenance	\$577.86
2542-6411 Facilities Supplies	\$57,025.20
2546-6412 Security Tech Supplies	\$2,781.00
Total 0000-6XXX-3 Occupancy Service	\$60,553.46
0000-6XXX-4 Student Expense, Direct	
1131-6337 MS Instruction Tech Install, Repair, Maintenance	\$732.00
1131-6411 MS Instruction Supplies	\$24.85
1131-6412 MS Instruction Tech Supplies	\$2,175.95
1411-6411 Student Activities Supplies	\$105.21
2142-6319 Psychological Services Professional Services	\$150.00
2152-6319 Speech Pathology Professional Services	\$412.50
2162-6319 Occupational Therapy Professional Services	\$618.75
Total 0000-6XXX-4 Student Expense, Direct	\$4,219.26
0000-6XXX-5 Student Expense, Indirect	
2134-6411 Nursing Supplies	\$38.04
2529-6319 Other Fiscal Services Professional Services	\$46.10
2562-6319 Food Preparation Professional Services	\$7.00
2562-6411 Food Preparation Supplies	\$63.05

Total 0000-6XXX-5 Student Expense, Indirect	<u>\$154.19</u>
0000-6XXX-6 Office and Business Expense	
2311-6315 Board Audit	\$10,600.00
2311-6352 Board Liability Insurance	\$4,983.50
2321-6319 Exec Admin Professional Services	\$213,121.51
2321-6412 Exec Admin Tech Supplies	\$201.98
2331-6316 IT Admin Data Processing	\$3,435.15
2331-6319 IT Admin Professional Services	\$47.20
2331-6412 IT Admin Tech Supplies	\$431.82
2511-6319 Business Office Professional Services	\$15,169.96
Total 0000-6XXX-6 Office and Business Expense	<u>\$247,991.12</u>
0000-6XXX-7 Transportation	
2551-6319 Contracted Pupil Transportation Professional Services	\$3,750.00
2551-6341 Contracted Pupil Transportation To and From School	\$1,463.98
Total 0000-6XXX-7 Transportation	<u>\$5,213.98</u>
Unapplied Cash Bill Payment Expenditure	<u>\$7,012.00</u>
Total Expenditures	<u>\$414,705.52</u>
Net Revenue	<u><u>-\$89,221.92</u></u>

Monday, Aug 16, 2021 04:30:16 PM GMT-7 - Cash Basis