

Income Statement

Kansas City Girls Preparatory Academy

July 2024 through August 2024

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
Local Revenue								
5113 · Proposition C (Sales Tax)	59,968	47,410	12,559	263,389	263,389	0	263,389	0
5141 · Interest	6,757	833	5,923	6,757	5,000	1,757	5,000	1,757
Total Local Revenue	66,725	48,243	18,482	270,145	268,389	1,757	268,389	1,757
State Revenue								
5311 · Basic Formula	393,405	290,967	102,438	2,078,335	2,078,335	0	2,078,335	0
5312 · Transportation	32,180	32,167	13	193,000	193,000	(0)	193,000	0
5319 · Classroom Trust Fund	14,966	9,209	5,757	55,252	55,252	(0)	55,252	0
5384 · School Safety Grant	0	8,111	(8,111)	48,666	48,666	0	48,666	0
Total State Revenue	440,551	340,453	100,098	2,375,252	2,375,252	0	2,375,252	0
Federal Revenue								
5412 · Medicaid	0	8,125	(8,125)	48,750	48,750	0	48,750	0
5441 · Idea	8,470	0	8,470	46,702	46,702	(0)	46,702	0
5445 · Food Service-lunch	14,982	13,167	1,815	79,000	79,000	0	79,000	0
5446 · Food Service-breakfast	5,801	6,208	(406)	37,245	37,245	(0)	37,245	0
5448 · Food Service-snacks	330	0	330	330	0	330	330	0
5451 · Title I	0	0	0	265,000	265,000	(0)	265,000	0
5461 · Title IVa	0	0	0	18,002	18,002	(0)	18,002	0
5465 · Title II	0	0	0	10,200	10,200	0	10,200	0
Total Federal Revenue	29,584	27,499	2,085	505,229	504,899	330	505,229	0
Private Grants and Donations								
5192 · Donations	64,526	0	64,526	1,800,000	1,800,000	(0)	1,800,000	0
Total Private Grants and Donations	64,526	0	64,526	1,800,000	1,800,000	(0)	1,800,000	0
Earned Fees								
5172 · Uniform Sales	0	83	(83)	500	500	0	500	0
5198 · Miscellaneous Revenue	7,000	0	7,000	302,831	302,831	(0)	302,831	0
Total Earned Fees	7,000	83	6,917	303,331	303,331	(0)	303,331	0
Total Revenue	608,386	416,279	192,107	5,253,958	5,251,871	2,087	5,252,201	1,757
Expenses								
Salaries								
1131-6111 · MS Instruction Cert FT	102,068	97,391	(4,677)	589,025	584,348	(4,677)	584,348	-4,677
1131-6131 · MS Instruction Supp Pay	23,850	5,708	(18,142)	34,250	34,250	0	34,250	0
1131-6151 · MS Instruction NC FT	34,549	37,542	2,993	225,254	225,254	(0)	225,254	0
1131-6153 · MS Instruction Substitutes	9,668	0	(9,668)	9,668	0	(9,668)	5,778	-3,890
1151-6111 · HS Instruction Cert FT	5,047	0	(5,047)	5,047	0	(5,047)	5,047	0
1151-6131 · HS Instruction Supp Pay	724	0	(724)	724	0	(724)	724	0
1221-6111 · Special Education Cert FT	35,832	34,498	(1,334)	208,319	206,985	(1,334)	206,985	-1,334
1221-6131 · Special Education Supp Pay	8,371	625	(7,746)	8,371	3,750	(4,621)	4,596	-3,775
1221-6151 · Special Education NC FT	1,749	6,996	5,247	41,974	41,974	0	41,974	0
1221-6152 · Special Education Aides	7,753	8,189	435	49,131	49,131	(0)	49,131	0
1251-6111 · Supplemental Instruction Cert FT	14,512	10,075	(4,437)	60,451	60,451	(0)	60,451	0
1251-6131 · Supplemental Instruction Supp F	250	0	(250)	250	0	(250)	250	0

1251-6151 · Supplemental Instruction NC FT	12,367	9,235	(3,132)	55,409	55,409	(0)	55,409	0
1271-6111 · Bilingual Instruction Cert FT	2,426	0	(2,426)	2,426	0	(2,426)	2,426	0
1421-6151 · Student Athletics NC FT	5,305	5,305	(0)	31,827	31,827	(0)	31,827	0
2113-6151 · Social Work Nc Ft	10,323	9,750	(573)	58,500	58,500	0	58,500	0
2121-6131 · Supplemental Pay	288	0	(288)	288	0	(288)	288	0
2121-6151 · Classified Salaries-regular	2,229	0	(2,229)	2,229	0	(2,229)	2,229	0
2122-6111 · Counseling Cert Ft	11,189	11,271	82	67,625	67,625	0	67,625	0
2134-6151 · Nursing Nc Ft	6,348	8,333	1,985	50,000	50,000	0	50,000	0
2321-6131 · Exec Admin Supp Pay	375	0	(375)	375	0	(375)	375	0
2321-6151 · Exec Admin Nc Ft	60,235	68,698	8,463	412,187	412,187	(0)	412,187	0
2322-6161 · Community Services NC PT	279	0	(279)	0	0	0	0	0
2329-6112 · Other Exec Admin Cert Ft Admin	30,874	29,495	(1,379)	176,971	176,971	(0)	176,971	0
2329-6131 · Other Exec Admin Supp Pay	125	0	(125)	0	0	0	0	0
2411-6112 · Building Admin Cert Ft Admin	65,566	53,586	(11,980)	321,515	321,515	0	321,515	0
2411-6131 · Buidling Admin Supp Pay	3,042	0	(3,042)	3,042	0	(3,042)	3,042	0
2411-6151 · Building Admin Nc Ft	15,542	26,542	11,000	159,250	159,250	(0)	159,250	0
Total Salaries	470,886	423,238	(47,648)	2,574,109	2,539,427	(34,682)	2,560,433	-13,676
Benefits and Taxes								
1131-6211 · MS Instruction Cert PRS	12,248	11,687	(561)	70,122	70,122	(0)	70,122	0
1131-6221 · MS Instruction NC PRS	5,306	4,505	(801)	27,030	27,030	0	27,030	0
1131-6231 · MS Instruction Soc Sec	10,402	8,720	(1,682)	52,319	52,319	(0)	52,319	0
1131-6232 · MS Instruction Medicare	2,433	2,039	(393)	12,236	12,236	0	12,236	0
1131-6241 · MS Instruction Emp Ins	7,770	13,067	5,297	78,400	78,400	0	78,400	0
1151-6211 · HS Instruction Cert PRS	606	0	(606)	606	0	(606)	606	0
1151-6231 · HS Instruction Soc Sec	375	0	(375)	375	0	(375)	375	0
1151-6232 · HS Instruction Medicare	88	0	(88)	88	0	(88)	88	0
1151-6241 · HS Instruction Emp Ins	(325)	0	325	(325)	0	325	-325	0
1221-6211 · Special Education Cert PRS	4,300	4,140	(160)	24,838	24,838	0	24,838	0
1221-6221 · Special Education NC PRS	1,140	1,822	682	10,933	10,933	0	10,933	0
1221-6231 · Special Education Soc Sec	3,247	3,119	(128)	18,714	18,714	0	18,714	0
1221-6232 · Special Education Medicare	759	729	(30)	4,377	4,377	(0)	4,377	0
1221-6241 · Special Education Emp Ins	3,873	5,600	1,727	33,600	33,600	0	33,600	0
1251-6211 · Supplemental Instruction Cert PF	1,741	1,209	(532)	7,254	7,254	(0)	7,254	0
1251-6221 · Supplemental Instruction NC PR	1,484	1,108	(376)	6,649	6,649	0	6,649	0
1251-6231 · Supplemental Instruction Soc Se	1,639	1,197	(441)	7,183	7,183	0	7,183	0
1251-6232 · Supplemental Instruction Medica	383	280	(103)	1,680	1,680	(0)	1,680	0
1251-6241 · Supplemental Instruction Emp In	2,467	1,867	(601)	11,200	11,200	(0)	11,200	0
1271-6211 · Bilingual Instruction Cert PRS	291	0	(291)	291	0	(291)	291	0
1271-6231 · Bilingual Instruction Soc Sec	150	0	(150)	150	0	(150)	150	0
1271-6232 · Bilingual Instruction Medicare	35	0	(35)	35	0	(35)	35	0
1411-6241 · Student Activities Emp Ins	0	(1,867)	(1,867)	0	(11,200)	(11,200)	0	0
1421-6221 · Student Athletics NC PRS	637	637	(0)	3,819	3,819	(0)	3,819	0
1421-6231 · Student Athletics Soc Sec	321	329	8	1,973	1,973	0	1,973	0
1421-6232 · Student Athletics Medicare	75	77	2	462	462	0	462	0
1421-6241 · Student Athletics Emp Ins	409	933	525	5,600	5,600	0	5,600	0
2113-6221 · Social Work Nc Prs	1,239	1,170	(69)	7,020	7,020	0	7,020	0
2113-6231 · Social Work Soc Sec	631	605	(26)	3,627	3,627	0	3,627	0
2113-6232 · Social Work Medicare	147	141	(6)	848	848	(0)	848	0
2113-6241 · Social Work Emp Ins	862	933	71	5,600	5,600	(0)	5,600	0
2121-6221 · Classified Salaries-regular	268	0	(268)	268	0	(268)	268	0
2121-6231 · Classified Salaries-regular	150	0	(150)	150	0	(150)	150	0

2121-6232 · Classified Salaries-regular	35	0	(35)	35	0	(35)	35	0
2121-6241 · Classified Salaries-regular	387	0	(387)	387	0	(387)	387	0
2122-6211 · Counseling Cert PRS	0	1,353	1,353	8,115	8,115	0	8,115	0
2122-6221 · Counseling Nc Prs	1,343	0	(1,343)	666	0	(666)	666	0
2122-6231 · Counseling Soc Sec	643	699	56	4,193	4,193	0	4,193	0
2122-6232 · Counseling Medicare	150	163	13	981	981	(0)	981	0
2122-6241 · Counseling Emp Ins	1,921	933	(988)	5,600	5,600	0	5,600	0
2134-6221 · Nursing Nc Prs	762	1,000	238	6,000	6,000	0	6,000	0
2134-6231 · Nursing Soc Sec	342	517	174	3,100	3,100	0	3,100	0
2134-6232 · Nursing Medicare	80	121	41	725	725	0	725	0
2134-6241 · Nursing Emp Ins	2,120	933	(1,187)	5,600	5,600	0	5,600	0
2311-6261 · Board Wc	5,472	2,632	(2,840)	15,793	15,793	0	15,793	0
2321-6211 · Exec Admin Cert Prs	1,558	0	(1,558)	(0)	0	0	0	0
2321-6221 · Exec Admin Nc Prs	5,670	8,244	2,574	49,462	49,462	0	49,462	0
2321-6231 · Exec Admin Soc Sec	3,664	4,259	595	25,556	25,556	(0)	25,556	0
2321-6232 · Exec Admin Medicare	857	996	139	5,977	5,977	(0)	5,977	0
2321-6241 · Exec Admin Emp Ins	3,488	5,600	2,112	33,600	33,600	(0)	33,600	0
2321-6271 · Exec Admin Unemp	0	333	333	2,000	2,000	0	2,000	0
2322-6231 · Community Services Soc Sec	17	0	(17)	(0)	0	0	0	0
2322-6232 · Community Services Medicare	4	0	(4)	0	0	(0)	0	0
2322-6241 · Community Services Emp Ins	0	(933)	(933)	0	(5,600)	(5,600)	0	0
2329-6211 · Other Exec Admin Cert Prs	3,705	3,539	(166)	21,237	21,237	0	21,237	0
2329-6231 · Other Exec Admin Soc Sec	1,792	1,829	36	10,972	10,972	0	10,972	0
2329-6232 · Other Exec Admin Medicare	419	428	8	2,566	2,566	(0)	2,566	0
2329-6241 · Other Exec Admin Emp Ins	6,483	1,867	(4,617)	11,200	11,200	0	11,200	0
2411-6211 · Building Admin Cert Prs	7,868	6,430	(1,438)	38,582	38,582	(0)	38,582	0
2411-6221 · Building Admin Nc Prs	1,865	3,185	1,320	19,110	19,110	0	19,110	0
2411-6231 · Building Admin Soc Sec	4,887	4,968	81	29,807	29,807	(0)	29,807	0
2411-6232 · Building Admin Medicare	1,143	1,162	19	6,971	6,971	(0)	6,971	0
2411-6241 · Building Admin Emp Ins	10,199	5,600	(4,599)	33,600	33,600	(0)	33,600	0
Total Benefits and Taxes	132,025	119,905	(12,120)	738,955	719,430	(19,524)	738,955	0
Staff-Related Costs								
2213-6319 · Professional Development Prof	23,500	15,525	(7,975)	87,771	93,150	5,379	93,150	5,379
2213-6371 · Professional Development Due	0	436	436	2,615	2,615	0	2,615	0
2213-6411 · Professional Development Supp	60	0	(60)	60	0	(60)	0	-60
2642-6319 · Recruitment Prof Serv	0	3,500	3,500	21,000	21,000	0	21,000	0
2642-6362 · Recruitment Advertising	480	0	(480)	480	0	(480)	0	-480
2643-6319 · Other Prof/technical Services	100	0	(100)	100	0	(100)	0	-100
2644-6319 · Professional Development Nonlr	4,458	0	(4,458)	4,500	0	(4,500)	0	-4,500
2644-6343 · Non-instructional Staff Travel	239	0	(239)	239	0	(239)	0	-239
Total Staff-Related Costs	28,837	19,461	(9,376)	116,765	116,765	(0)	116,765	0
Rent								
2542-6333 · Facilities Rent	27,000	18,000	(9,000)	108,000	108,000	0	108,000	0
Total Rent	27,000	18,000	(9,000)	108,000	108,000	0	108,000	0
Occupancy Service								
2542-6319 · Facilities Prof Serv	0	69	69	416	416	(0)	416	0
2542-6331 · Facilities Janitorial	17,000	18,333	1,333	110,000	110,000	0	110,000	0
2542-6332 · Facilities Rep & Mait	8,762	13,940	5,178	83,638	83,638	(0)	83,638	0
2542-6335 · Facilities Water/sewer	1,338	656	(682)	3,938	3,938	(0)	3,938	0
2542-6336 · Facilities Trash Remov	1,512	763	(749)	4,575	4,575	(0)	4,575	0
2542-6338 · Rentals Of Computers And Relai	2,712	4,519	1,807	27,113	27,113	0	27,113	0

2542-6339 · Facilities Oth Prop Serv	423	568	145	3,406	3,406	0	3,406	0
2542-6351 · Facilities Prop Insur	15,414	4,667	(10,748)	28,000	28,000	0	28,000	0
2542-6361 · Facilities Phone/internet	1,611	4,650	3,039	27,900	27,900	0	27,900	0
2542-6411 · Facilities Supplies	3,344	3,333	(11)	20,000	20,000	0	20,000	0
2542-6481 · Facilities Electricity	6,488	8,686	2,197	52,115	52,115	0	52,115	0
2542-6482 · Facilities Gas	801	2,775	1,975	16,652	16,652	0	16,652	0
2542-6521 · Facilities Buildings	0	1,019	1,019	6,113	6,113	(0)	6,113	0
2543-6319 · Care and Upkeep of Grounds Se	0	3,500	3,500	0	21,000	21,000	21,000	21,000
2543-6339 · Care Upkeep Grounds Operty St	1,045	0	(1,045)	21,000	0	(21,000)	0	-21,000
2546-6319 · Security Svcs Prof Serv	1,374	9,423	8,048	56,535	56,535	(0)	56,535	0
2546-6411 · General Supplies	0	8,895	8,895	53,372	53,372	0	53,372	0
Total Occupancy Service	61,824	85,796	23,972	514,773	514,773	0	514,773	0
Student Expense, Direct								
1131-6311 · MS Instruction Instruc Serv	0	132	132	791	791	0	791	0
1131-6312 · MS Instruction Consultant	0	1,250	1,250	7,500	7,500	0	7,500	0
1131-6319 · MS Instruction Prof Serv	825	9,091	8,266	54,548	54,548	0	54,548	0
1131-6411 · MS Instruction Supplies	9,019	17,333	8,315	101,895	104,000	2,105	104,000	2,105
1131-6412 · MS Instruction Tech Supplies	18,035	2,655	(15,380)	18,035	15,930	(2,105)	15,930	-2,105
1131-6542 · Equipment-instructional	0	1,730	1,730	10,380	10,380	0	10,380	0
1151-6312 · HS Instruction Consultant	0	1,947	1,947	11,682	11,682	(0)	11,682	0
1221-6319 · Special Education Prof Serv	0	981	981	5,884	5,884	0	5,884	0
1221-6411 · Special Education Supplies	0	933	933	5,600	5,600	(0)	5,600	0
1221-6412 · Special Education Instruct Mat	0	608	608	3,650	3,650	0	3,650	0
1271-6319 · Bilingual Instruction Prof Serv	0	930	930	5,580	5,580	0	5,580	0
1271-6411 · Bilingual Instruction Supplies	0	117	117	700	700	(0)	700	0
1411-6411 · Student Activities Supplies	0	3,083	3,083	18,500	18,500	0	18,500	0
1421-6319 · Student Athletics Prof Serv	0	358	358	2,150	2,150	0	2,150	0
1421-6411 · Student Athletics Supplies	0	850	850	5,100	5,100	0	5,100	0
1933-6311 · SpEd Tuition Private Agencies In	0	2,083	2,083	12,500	12,500	(0)	12,500	0
2122-6319 · Counseling Prof Serv	4,390	2,233	(2,157)	13,400	13,400	(0)	13,400	0
2122-6411 · Counseling Supplies	0	525	525	3,150	3,150	0	3,150	0
2134-6411 · Nursing Supplies	0	367	367	2,200	2,200	(0)	2,200	0
2134-6412 · Nursing Tech Supplies	836	160	(675)	960	960	0	960	0
2142-6319 · Psychological Testing Prof Serv	0	325	325	1,947	1,947	0	1,947	0
2152-6319 · Speech Pathology Prof Serv	0	500	500	3,000	3,000	0	3,000	0
2162-6319 · OT Services Prof Serv	0	833	833	5,000	5,000	0	5,000	0
2172-6319 · PT Services Prof Serv	0	554	554	3,324	3,324	(0)	3,324	0
2222-6412 · Library Tech Supplies	0	1,083	1,083	6,496	6,496	0	6,496	0
3912-6319 · Parental Involvement Prof Serv	0	250	250	1,500	1,500	0	1,500	0
3912-6411 · Parental Involvement Supplies	239	125	(114)	750	750	0	750	0
Total Student Expense, Direct	33,343	51,037	17,694	306,223	306,223	0	306,223	0
Student Expense, Food								
2562-6471 · Food Preparation Snack	0	16,667	16,667	100,000	100,000	(0)	100,000	0
Total Student Expense, Food	0	16,667	16,667	100,000	100,000	(0)	100,000	0
Office & Business Expense								
2114-6412 · Technology Supplies	26,938	1,679	(25,259)	10,076	10,076	0	10,076	0
2311-6315 · Board Audit	0	3,117	3,117	18,700	18,700	(0)	18,700	0
2311-6319 · Board Prof Serv	0	500	500	3,000	3,000	0	3,000	0
2311-6352 · Board Liability Insurance	17,604	5,083	(12,521)	30,495	30,495	(0)	30,495	0
2321-6319 · Exec Admin Prof Serv	4,422	1,083	(3,338)	6,500	6,500	(0)	6,500	0
2321-6411 · Exec Admin Supplies	518	1,462	943	518	8,770	8,252	8,770	8,252

2322-6319 · Community Services Prof Serv	0	4,833	4,833	29,000	29,000	0	29,000	0
2322-6362 · Com Serv Advertising	7,702	8,333	632	50,000	50,000	0	50,000	0
2322-6411 · Community Services Supplies	120	1,700	1,580	8,840	10,200	1,360	10,200	1,360
2322-6412 · Com Serv Tech Supplies	1,360	0	(1,360)	1,360	0	(1,360)	0	-1,360
2323-6411 · Staff Relations and Negotiations	147	0	(147)	8,252	0	(8,252)	0	-8,252
2329-6319 · Other Exec Admin Prof Serv	0	167	167	1,000	1,000	(0)	1,000	0
2331-6316 · Data Processing Services	4,730	8,000	3,270	48,000	48,000	0	48,000	0
2411-6411 · Building Admin Supplies	0	116	116	696	696	0	696	0
2511-6319 · Business Office Prof Serv	7,485	3,034	(4,451)	18,205	18,205	(0)	18,205	0
2511-6411 · Business Office Supplies	0	1,850	1,850	11,100	11,100	0	11,100	0
2511-6486 · Gasoline/diesel	0	8	8	49	49	(0)	49	0
2523-6319 · Receiving and Disbursing Funds	196	0	(196)	2,747	0	(2,747)	0	-2,747
2525-6319 · Financial Accounting Services Pr	15,833	16,291	458	95,000	97,747	2,747	97,747	2,747
2525-6412 · Technology Supplies	0	833	833	5,000	5,000	0	5,000	0
Total Office & Business Expense	87,055	58,090	(28,966)	348,538	348,538	(1)	348,538	-1
Transportation								
2551-6341 · Transportation - Contracted, Nor	0	76,000	76,000	456,000	456,000	0	456,000	0
2551-6342 · Transportation - Contracted, Nor	0	167	167	1,000	1,000	(0)	1,000	0
2558-6319 · Transportation Sp Funds Prof Se	0	1,055	1,055	6,328	6,328	0	6,328	0
2558-6341 · Transportation Sp Funds Transp	0	488	488	2,928	2,928	0	2,928	0
2558-6342 · Transportation-Other	0	1,820	1,820	10,921	10,921	0	10,921	0
Total Transportation	0	79,529	79,529	477,177	477,177	0	477,177	0
Total Expenses	840,970	871,722	30,752	5,284,539	5,230,333	(54,207)	5,270,862	-13,677
Net Income	(232,584)	(455,443)	222,859	(30,582)	21,538	(52,120)	-18,661	-11,920

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(232,584)	(455,443)	222,859	(30,582)	21,538	(52,120)	-18,661	-11,920
Cash Flow Adjustments								
Other Operating Activities								
1220 · Other Accounts Receivable	(500)	0	(500)	0	0	0	0	0
1241 · Federal Accounts	0	0	0	0	0	0	0	0
1264 · Pay Advance	38	0	38	(0)	0	(0)	0	0
1411 · Prepaid Expenditures	21,477	0	21,477	0	0	0	0	0
1598 · Remove from operations	0	0	0	0	0	0	0	0
2111 · Accounts Payable - General	(100,077)	0	(100,077)	0	0	0	0	0
2151 · Federal Income Tax Payable	0	0	0	0	0	0	0	0
2156 · Group Health And Life Insurance Paya	1,612	0	1,612	0	0	0	0	0
2157 · Lit Payable	4,166	0	4,166	0	0	0	0	0
2160 · 403b Payable	531	0	531	0	0	0	0	0
2162 · Tax Sheltered Annuity Payable	2,139	0	2,139	(0)	0	(0)	0	0
Total Other Operating Activities	(70,614)	0	(70,614)	0	0	0	0	0
Facilities Project Adjustments								
1599 · Add to facilities	0	0	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0	0	0
Total Cash Flow Adjustments	(70,614)	0	(70,614)	0	0	0	0	0
Change in Cash	(303,198)	(455,443)	152,245	(30,582)	21,538	(52,120)	-18,661	-11,920