

Kennesaw Charter Science & Math Academy

Profit & Loss

July 2015

	<u>Jul 15</u>
Income	
4105 · State/Local Revenue FTE	486,196.00
Total Income	<u>486,196.00</u>
Expense	
5000 · Salaries	
5005 · Salary Basic	139,006.36
5015 · Salary Administration	17,426.13
5020 · Salary BASP	9,177.02
5051 · Salary Other Basic	58,490.95
Total 5000 · Salaries	<u>224,100.46</u>
5100 · Payroll Taxes	
5105 · Payroll Taxes Basic	10,082.53
5110 · Payroll Taxes Other Basic	4,352.14
5115 · Payroll Taxes Administration	1,261.97
5120 · Payroll Taxes BASP	731.54
Total 5100 · Payroll Taxes	<u>16,428.18</u>
5200 · Employee Benefits	
5201 · Employee Benefits Other	-6,047.24
5205 · Employee Benefits Basic	-17,395.50
5210 · Employee Benefits Other Basic	-396.51
5215 · Employee Benefits Administratio	-1,738.26
5200 · Employee Benefits - Other	40,484.12
Total 5200 · Employee Benefits	<u>14,906.61</u>
5300 · Pension Contributions	38,478.80
5500 · Instruction	
5505 · Textbooks/Consumables	2,418.65
5510 · Classroom Supplies	3,272.56
5525 · FFE	160.85
5535 · Staff Development	3,521.40
5555 · Media Center	96.84
5560 · Non-capitalized Computer Hardwa	2,744.99
Total 5500 · Instruction	<u>12,215.29</u>
5600 · Services	
5605 · BASP Supplies/Refunds	2,500.35
5610 · Postage and Shipping	99.90
5615 · Printing and Copy	2,193.04
5625 · Food and Beverage	20,928.76
5640 · Payroll	473.45
5650 · Ancillary Student Services	1,188.00
5665 · Technology Services	5,774.44
5700 · Other Contractors	
5705 · Accounting Services	9,093.27
Total 5700 · Other Contractors	<u>9,093.27</u>
Total 5600 · Services	<u>42,251.21</u>
5800 · Governance and Management	
5805 · Bank Fees	407.22

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	<u>Jul 15</u>
5820 · Insurance	2,542.00
5830 · Supplies	93.32
5835 · Consulting	<u>1,000.00</u>
Total 5800 · Governance and Management	4,042.54
5900 · Facility	
5905 · Water	264.00
5910 · Electricity	5,133.12
5920 · Waste	895.34
5925 · Landscaping	835.15
5930 · Inspections/Compliance	4,418.35
5935 · Maintenance Repairs	13,169.75
5940 · Rent/Lease/Mortgage	121,109.04
5945 · Janitorial Service	31,938.73
5950 · Janitorial Supplies	1,476.33
5955 · Telephone/Internet	1,622.02
5975 · FFE	<u>2,199.19</u>
Total 5900 · Facility	183,061.02
6000 · General & Administrative Suppor	
6010 · Awards	828.71
6020 · Technology - G&A	1,500.00
6040 · Office Supplies	<u>224.33</u>
Total 6000 · General & Administrative Suppor	2,553.04
6100 · Fundraising Expense	
6111 · Kindergarten	357.00
6120 · Book Fair	<u>12,516.75</u>
Total 6100 · Fundraising Expense	12,873.75
Total Expense	550,910.90
Net Income	<u><u>-64,714.90</u></u>