

KCSMA Budget vs Actual Aug 2015

	15-Aug	Budget	\$ Over Budget	% of Budget	TOTAL Jul - Aug 15	Budget	\$ Over Budget	% of Budget	
Income									
4100 · Contributions									
4110 · Fundraising									
4116 · Fourth Grade	377				377				
4123 · Green Committee	40				40				
4124 · Spirit Wear	6,725.21				6,725.21				
4140 · Casino Night/Kids Night IN	300				300				
4110 · Fundraising - Other	86	5,203.50	-5,117.50	1.65%	86	5,203.50	-5,117.50	1.65%	
Total 4110 · Fundraising	7,528.21	5,203.50	2,324.71	144.68%	7,528.21	5,203.50	2,324.71	144.68%	
4130 · Partners in Education	3,469.35				3,469.35				
4100 · Contributions - Other	500				500				
Total 4100 · Contributions	11,497.56	5,203.50	6,294.06	220.96%	11,497.56	5,203.50	6,294.06	220.96%	
4105 · State/Local Revenue FTE	486,196.00	486,196.00	0	100.00%	972,392.00	972,392.00	0	100.00%	
4115 · Cafeteria State/Federal Revenue	0	8,931.46	-8,931.46	0.00%	0	8,931.46	-8,931.46	0.00%	
4300 · Field Trip Fees	0	3,620.10	-3,620.10	0.00%	0	3,620.10	-3,620.10	0.00%	
4310 · Cafeteria Food Revenue	36	2,112.71	-2,076.71	1.70%	36	2,112.71	-2,076.71	1.70%	
4315 · BASP Revenue	33,379.84	22,525.98	10,853.86	148.18%	33,379.84	22,525.98	10,853.86	148.18%	
4325 · Other Revenue									
4325.1 · Student Fees	6,393.94				6,393.94				
4325.2 · Agendas	2,418.65				2,418.65				
4325.3 · Carpool Tags	10				10				
4325 · Other Revenue - Other	0	4,125.93	-4,125.93	0.00%	0	4,125.93	-4,125.93	0.00%	
Total 4325 · Other Revenue	8,822.59	4,125.93	4,696.66	213.83%	8,822.59	4,125.93	4,696.66	213.83%	
Total Income	539,931.99	532,715.68	7,216.31	101.36%	1,026,127.99	1,018,911.68	7,216.31	100.71%	
Expense									
5000 · Salaries									
Total 5000 · Salaries	217,489.24	230,322.50	-12,833.26	94.43%	441,589.70	458,915.00	-17,325.30	96.23%	
5100 · Payroll Taxes									
Total 5100 · Payroll Taxes	41,710.47	18,311.82	23,398.65	227.78%	58,138.65	36,494.93	21,643.72	159.31%	budget needs adjustment
5200 · Employee Benefits									
Total 5200 · Employee Benefits	-1,806.72	30,864.35	-32,671.07	-5.85%	13,099.89	61,728.70	-48,628.81	21.22%	
5300 · Pension Contributions	39,516.63	28,144.51	11,372.12	140.41%	77,995.43	56,289.02	21,706.41	138.56%	Budget needs adjustment

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5500 · Instruction

5505 · Textbooks/Consumables	13,495.67	14,570.00	-1,074.33	92.63%	16,064.17	29,140.00	-13,075.83	55.13%	
5510 · Classroom Supplies	439.2	680	-240.8	64.59%	3,711.76	680	3,031.76	545.85%	Back to School
5511 · ART	220.09				220.09				
5515 · Technology	641.43	1,600.00	-958.57	40.09%	641.43	3,200.00	-2,558.57	20.05%	
5520 · Reference Material/Library	8,019.00	0	8,019.00	100.00%	8,019.00	0	8,019.00	100.00%	
5525 · FFE	5,701.38	62.5	5,638.88	9122.21%	5,862.23	125	5,737.23	4689.78%	Chairs for kids
5535 · Staff Development	300	3,824.92	-3,524.92	7.84%	3,821.40	7,649.84	-3,828.44	49.95%	
5540 · Field Trip Fees	0	3,920.00	-3,920.00	0.00%	0	3,920.00	-3,920.00	0.00%	
5545 · Student Assessment	4,249.00	967	3,282.00	439.40%	4,249.00	967	3,282.00	439.40%	MAPS, Career Cruising
5550 · Awards	0	0	0	0.00%	0	0	0	0.00%	
5555 · Media Center	0	557.5	-557.5	0.00%	96.84	557.5	-460.66	17.37%	
5560 · Non-capitalized Computer Hardv	0	677	-677	0.00%	2,744.99	1,354.00	1,390.99	202.73%	Laptops for teachers
5500 · Instruction - Other	0	0	0	0.00%	0	0	0	0.00%	
Total 5500 · Instruction	33,065.77	26,858.92	6,206.85	123.11%	45,430.91	47,593.34	-2,162.43	95.46%	
5600 · Services									
5605 · BASP Supplies/Refunds	1,519.66	900	619.66	168.85%	4,020.01	900	3,120.01	446.67%	Back to Scjhool
5610 · Postage and Shipping	0	29.58	-29.58	0.00%	99.9	59.16	40.74	168.86%	
5615 · Printing and Copy	4,021.69	1,752.50	2,269.19	229.48%	7,004.73	3,505.00	3,499.73	199.85%	Back to School
5620 · Recruiting	0	83.33	-83.33	0.00%	0	166.66	-166.66	0.00%	
5625 · Food and Beverage									
Total 5625 · Food and Beverage	17,370.50	12,650.00	4,720.50	137.32%	38,299.26	12,650.00	25,649.26	302.76%	Accrual from last year
5640 · Payroll	438.4	570.83	-132.43	76.80%	911.85	1,141.66	-229.81	79.87%	
5645 · Legal	182	20.83	161.17	873.74%	182	41.66	140.34	436.87%	
5650 · Ancillary Student Services	3,169.40	8,860.00	-5,690.60	35.77%	4,357.40	8,860.00	-4,502.60	49.18%	
5655 · Community Services	46.8	58.33	-11.53	80.23%	46.8	116.66	-69.86	40.12%	
5660 · Cafe	87.1				87.1				
5665 · Technology Services	1,502.98	2,825.00	-1,322.02	53.20%	7,277.42	5,650.00	1,627.42	128.80%	Accrual from last year
5670 · Psychologist	0	1,890.00	-1,890.00	0.00%	0	1,890.00	-1,890.00	0.00%	
5675 · Other Communications	0	8.33	-8.33	0.00%	0	16.66	-16.66	0.00%	
5680 · Security	1,770.44	350	1,420.44	505.84%	1,770.44	700	1,070.44	252.92%	Fire alarm test/repair
5700 · Other Contractors									
Total 5700 · Other Contractors	3,806.73	4,876.67	-1,069.94	78.06%	12,900.00	9,753.34	3,146.66	132.26%	Budget needs adjustment
5710 · Speech Services	4,560.00				4,560.00				

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5600 · Services - Other	274.63	0	274.63	100.00%	274.63	0	274.63	100.00%	
Total 5600 · Services	38,750.33	34,875.40	3,874.93	111.11%	81,791.54	45,450.80	36,340.74	179.96%	
5800 · Governance and Management									
5805 · Bank Fees	396.64	507.92	-111.28	78.09%	901.36	1,015.84	-114.48	88.73%	
5810 · Audit	5,250.00	0	5,250.00	100.00%	5,250.00	0	5,250.00	100.00%	
5820 · Insurance	2,542.00	2,625.00	-83	96.84%	5,084.00	5,250.00	-166	96.84%	
5830 · Supplies	139.23	542.5	-403.27	25.67%	232.55	1,085.00	-852.45	21.43%	
5835 · Consulting	0	358.33	-358.33	0.00%	1,000.00	716.66	283.34	139.54%	
5845 · Fundraising/Grant	0	500	-500	0.00%	0	1,000.00	-1,000.00	0.00%	
5800 · Governance and Management - (3,554.27	1,538.33	2,015.94	231.05%	3,554.27	3,076.66	477.61	115.52%	audit not budgeted in Aug
Total 5800 · Governance and Managemen	11,882.14	6,072.08	5,810.06	195.69%	16,022.18	12,144.16	3,878.02	131.93%	
5900 · Facility									
5901 · Facility Other	0	791.67	-791.67	0.00%	0	1,583.34	-1,583.34	0.00%	
5905 · Water	66	622.5	-556.5	10.60%	330	1,245.00	-915	26.51%	
5910 · Electricity	15,714.56	3,316.67	12,397.89	473.81%	20,847.68	6,633.34	14,214.34	314.29%	pd 2 bills in 1 calendar month
5920 · Waste	308.52	291.67	16.85	105.78%	1,203.86	583.34	620.52	206.37%	pd 2 bills in 1 calendar month
5925 · Landscaping	100	1,007.67	-907.67	9.92%	935.15	2,015.34	-1,080.19	46.40%	
5926 · HVAC Service and Maintenance	552.5				552.5				
5930 · Inspections/Compliance	364.27	89.58	274.69	406.64%	4,782.62	179.16	4,603.46	2669.47%	Stormwater for year
5935 · Maintenance Repairs	2,155.90	1,558.33	597.57	138.35%	15,325.65	3,116.66	12,208.99	491.73%	BTS paint and repairs
5940 · Rent/Lease/Mortgage	237,125.58	117,182.67	119,942.91	202.36%	358,234.62	234,365.34	123,869.28	152.85%	pd 2 bills in 1 calendar month
5945 · Janitorial Service	21,059.27	15,500.00	5,559.27	135.87%	52,998.00	31,000.00	21,998.00	170.96%	Accrual from last year
5950 · Janitorial Supplies	0	1,258.33	-1,258.33	0.00%	652.08	2,516.66	-1,864.58	25.91%	
5955 · Telephone/Internet	3,074.80	1,450.00	1,624.80	212.06%	4,696.82	2,900.00	1,796.82	161.96%	Accrual from last year
5960 · Materials/Supplies	154.6	5.83	148.77	2651.80%	154.6	11.66	142.94	1325.90%	Back to School
5965 · Pest Control	1,500.00	0	1,500.00	100.00%	1,500.00	1,800.00	-300	83.33%	
5970 · Contractors	0	0	0	0.00%	0	0	0	0.00%	
5975 · FFE	0	16.67	-16.67	0.00%	2,199.19	33.34	2,165.85	6596.25%	Door mats needed replacement
5976 · Repair Reserve Funds	0	8,657.83	-8,657.83	0.00%	0	17,315.66	-17,315.66	0.00%	
Total 5900 · Facility	282,176.00	151,749.42	130,426.58	185.95%	464,412.77	305,298.84	159,113.93	152.12%	
6000 · General & Administrative Suppor									
6010 · Awards	0				828.71				
6020 · Technology - G&A	0	541.67	-541.67	0.00%	1,500.00	1,083.34	416.66	138.46%	
6025 · Staff Development - G&A	0	833.33	-833.33	0.00%	0	1,666.66	-1,666.66	0.00%	

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6030 · Food and Beverage - G&A	0	4.17	-4.17	0.00%	0	8.34	-8.34	0.00%	
6040 · Office Supplies	2,583.16	108.33	2,474.83	2384.53%	2,807.49	216.66	2,590.83	1295.80%	Back to School
6045 · Professional Dues	0	675	-675	0.00%	0	1,350.00	-1,350.00	0.00%	
6000 · General & Administrative Support	0	0	0	0.00%	0	0	0	0.00%	
Total 6000 · General & Administrative Support	2,583.16	2,162.50	420.66	119.45%	5,136.20	4,325.00	811.2	118.76%	
6100 · Fundraising Expense									
6111 · Kindergarten	504				861				
6116 · Fourth Grade	312				312				
6120 · Book Fair	0				12,516.75				
6124 · Spirit Wear	1,257.00				1,257.00				
6140 · Casino Night/Kids night IN	2,000.00				2,000.00				
6100 · Fundraising Expense - Other	0	2,300.00	-2,300.00	0.00%	0	2,300.00	-2,300.00	0.00%	
Total 6100 · Fundraising Expense	4,073.00	2,300.00	1,773.00	177.09%	16,946.75	2,300.00	14,646.75	736.82%	
6400 · Bond Compliance Fund	0	7,345.00	-7,345.00	0.00%	0	14,690.00	-14,690.00	0.00%	
Total Expense	669,440.02	539,006.50	130,433.52	124.20%	1,220,564.02	1,045,229.79	175,334.23	116.78%	
Net Income	-129,508.03	-6,290.82	-123,217.21	2058.68%	-194,436.03	-26,318.11	-168,117.92	738.79%	