

Kennesaw Charter Science & Math Academy										1:47 PM
Profit & Loss Budget vs. Actual										10/12/2015
July through September 2015										Cash Basis
						TOTAL				
		15-Sep	Budget	\$ Over Budget	% of Budget	Jul - Sep 15	Budget	\$ Over Budget	% of Budget	
Income										
4100 · Contributions										
4110 · Fundraising										
		4116 · Fourth Grade	12			389				
		4120 · Book Fair	7,739.62			7,739.62				
		4123 · Green Committee	20			100				
		4124 · Spirit Wear	630			7,355.21				
		4140 · Casino Night/Kids Night IN	3,415.00			3,715.00				
		4141 · Shoparoo	98.4			98.4				
		4142 · Nut Pass	516.95			516.95				
		4110 · Fundraising - Other	37	5,203.50	-5,166.50	1%	123	10,407.00	-10,284.00	1.18%
		Total 4110 · Fundraising	12,468.97	5,203.50	7,265.47	240%	20,037.18	10,407.00	9,630.18	192.54%
		4130 · Partners in Education	15			3,484.35				
		4100 · Contributions - Other	0			500				
		Total 4100 · Contributions	12,483.97	5,203.50	7,280.47	240%	24,021.53	10,407.00	13,614.53	230.82%
		4105 · State/Local Revenue FTE	486,196.00	486,196.00	0	100%	1,458,588.00	1,458,588.00	0	100.00%
		4115 · Cafeteria State/Federal Revenue	15,242.88	8,931.46	6,311.42	171%	15,242.88	17,862.92	-2,620.04	85.33%
4300 · Field Trip Fees										
		4301 · FT Kindergarten	420			420				
		4302 · FT First	18.5			18.5				
		4305 · FT Fourth	12			12				
		4300 · Field Trip Fees - Other	385	3,620.10	-3,235.10	11%	385	7,240.20	-6,855.20	5.32%
		Total 4300 · Field Trip Fees	835.5	3,620.10	-2,784.60	23%	835.5	7,240.20	-6,404.70	11.54%
		4310 · Cafeteria Food Revenue	2,042.75	2,112.71	-69.96	97%	2,078.75	4,225.42	-2,146.67	49.20%
		4315 · BASP Revenue	24,154.00	22,525.98	1,628.02	107%	57,533.84	45,051.96	12,481.88	127.71%
4325 · Other Revenue										
		4325.1 · Student Fees	842			7,296.94				
		4325.2 · Agendas	0			2,418.65				
		4325.3 · Carpool Tags	100			110				
		4325 · Other Revenue - Other	0	4,125.93	-4,125.93	0%	0	8,251.86	-8,251.86	0.00%
		Total 4325 · Other Revenue	942	4,125.93	-3,183.93	23%	9,825.59	8,251.86	1,573.73	119.07%
		Total Income	541,897.10	532,715.68	9,181.42	102%	1,568,126.09	1,551,627.36	16,498.73	101.06%
Expense										
		5000 · Salaries								
		Total 5000 · Salaries	228,640.68	230,322.50	-1,681.82	99%	670,230.38	689,237.50	-19,007.12	97.24%

	5100 · Payroll Taxes										
	Total 5100 · Payroll Taxes	42,519.85	18,311.82	24,208.03	232%	100,658.50	54,806.75	45,851.75	183.66%	Budget adjustment needed	
	5200 · Employee Benefits										
	Total 5200 · Employee Benefits	34,607.18	30,864.35	3,742.83	112%	47,707.07	92,593.05	-44,885.98	51.52%		
	5300 · Pension Contributions	36,850.82	28,144.51	8,706.31	131%	114,846.25	84,433.53	30,412.72	136.02%	Budget adjustment needed	
	5500 · Instruction										
	5505 · Textbooks/Consumables	3,804.82	14,570.00	-10,765.18	26%	20,508.64	43,710.00	-23,201.36	46.92%		
	5510 · Classroom Supplies	218.01	680	-461.99	32%	3,929.77	1,360.00	2,569.77	288.95%	Back to school expenses	
	5511 · ART	0				220.09					
	5515 · Technology	0	1,600.00	-1,600.00	0%	641.43	4,800.00	-4,158.57	13.36%		
	5520 · Reference Material/Library	32.25	0	32.25	100%	8,051.25	0	8,051.25	100.00%		
	5525 · FFE	0	62.5	-62.5	0%	5,862.23	187.5	5,674.73	3126.52%		
	5530 · Instructional Travel	25				25					
	5535 · Staff Development	150	3,824.92	-3,674.92	4%	3,971.40	11,474.76	-7,503.36	34.61%		
	5540 · Field Trip Fees	8,548.84	3,920.00	4,628.84	218%	8,548.84	7,840.00	708.84	109.04%	Will smooth out as year unfolds	
	5545 · Student Assessment	0	967	-967	0%	4,249.00	1,934.00	2,315.00	219.70%		
	5550 · Awards	0	0	0	0%	0	0	0	0.00%		
	5555 · Media Center	0	557.5	-557.5	0%	96.84	1,115.00	-1,018.16	8.69%		
	5560 · Non-capitalized Computer Hardwa	31.82	677	-645.18	5%	2,776.81	2,031.00	745.81	136.72%		
	5500 · Instruction - Other	0	0	0	0%	0	0	0	0.00%		
	Total 5500 · Instruction	12,810.74	26,858.92	-14,048.18	48%	58,881.30	74,452.26	-15,570.96	79.09%		
	5600 · Services										
	5605 · BASP Supplies/Refunds	262	900	-638	29%	4,437.68	1,800.00	2,637.68	246.54%		
	5610 · Postage and Shipping	60.65	29.58	31.07	205%	255.9	88.74	167.16	288.37%		
	5615 · Printing and Copy	3,981.50	1,752.50	2,229.00	227%	9,271.03	5,257.50	4,013.53	176.34%	High usage month	
	5620 · Recruiting	0	83.33	-83.33	0%	0	249.99	-249.99	0.00%		
	5625 · Food and Beverage										
	Total 5625 · Food and Beverage	12,396.17	12,650.00	-253.83	98%	52,203.94	25,300.00	26,903.94	206.34%		
	5640 · Payroll	488	570.83	-82.83	85%	1,399.85	1,712.49	-312.64	81.74%		
	5645 · Legal	0	20.83	-20.83	0%	182	62.49	119.51	291.25%		
	5650 · Ancillary Student Services	0	8,860.00	-8,860.00	0%	4,357.40	17,720.00	-13,362.60	24.59%		
	5655 · Community Services	24.89	58.33	-33.44	43%	71.69	174.99	-103.3	40.97%		
	5660 · Cafe	0				87.1					
	5665 · Technology Services	3,189.98	2,825.00	364.98	113%	10,467.40	8,475.00	1,992.40	123.51%		
	5670 · Psychologist	2,305.00	1,890.00	415	122%	2,305.00	3,780.00	-1,475.00	60.98%		
	5675 · Other Communications	0	8.33	-8.33	0%	0	24.99	-24.99	0.00%		
	5680 · Security	0	350	-350	0%	2,045.07	1,050.00	995.07	194.77%		
	5700 · Other Contractors										
	Total 5700 · Other Contractors	4,200.00	4,876.67	-676.67	86%	17,100.00	14,630.01	2,469.99	116.88%		

	5710 · Speech Services	3,600.00				8,160.00					
	Total 5600 · Services	30,508.19	34,875.40	-4,367.21	87%	112,344.06	80,326.20	32,017.86	139.86%		
	5800 · Governance and Management										
	5805 · Bank Fees	792.06	507.92	284.14	156%	1,693.42	1,523.76	169.66	111.13%		
	5810 · Audit	0	0	0	0%	5,250.00	0	5,250.00	100.00%		
	5820 · Insurance	2,542.00	2,625.00	-83	97%	7,626.00	7,875.00	-249	96.84%		
	5830 · Supplies	0	542.5	-542.5	0%	232.55	1,627.50	-1,394.95	14.29%		
	5835 · Consulting	0	358.33	-358.33	0%	1,000.00	1,074.99	-74.99	93.02%		
	5845 · Fundraising/Grant	0	500	-500	0%	0	1,500.00	-1,500.00	0.00%		
	5800 · Governance and Management - Other	0	1,538.33	-1,538.33	0%	3,554.27	4,614.99	-1,060.72	77.02%		
	Total 5800 · Governance and Management	3,334.06	6,072.08	-2,738.02	55%	19,356.24	18,216.24	1,140.00	106.26%		
	5900 · Facility										
	5901 · Facility Other	233.73	791.67	-557.94	30%	233.73	2,375.01	-2,141.28	9.84%		
	5905 · Water	175.61	622.5	-446.89	28%	505.61	1,867.50	-1,361.89	27.07%		
	5910 · Electricity	8,800.24	3,316.67	5,483.57	265%	29,647.92	9,950.01	19,697.91	297.97%	Summer higher bills, budget is evenly divided	
	5920 · Waste	297.67	291.67	6	102%	1,501.53	875.01	626.52	171.60%		
	5925 · Landscaping	0	1,007.67	-1,007.67	0%	948.15	3,023.01	-2,074.86	31.36%		
	5926 · HVAC Service and Maintenance	5,700.00				6,612.50					
	5930 · Inspections/Compliance	0	89.58	-89.58	0%	4,782.62	268.74	4,513.88	1779.65%		
	5935 · Maintenance Repairs	535.23	1,558.33	-1,023.10	34%	15,860.88	4,674.99	11,185.89	339.27%		
	5940 · Rent/Lease/Mortgage	0	117,182.67	-117,182.67	0%	358,234.62	351,548.01	6,686.61	101.90%		
	5945 · Janitorial Service	17,666.00	15,500.00	2,166.00	114%	70,664.00	46,500.00	24,164.00	151.97%		
	5950 · Janitorial Supplies	0	1,258.33	-1,258.33	0%	652.08	3,774.99	-3,122.91	17.27%		
	5955 · Telephone/Internet	639.6	1,450.00	-810.4	44%	5,336.42	4,350.00	986.42	122.68%		
	5960 · Materials/Supplies	310.77	5.83	304.94	5331%	465.37	17.49	447.88	2660.78%		
	5965 · Pest Control	0	0	0	0%	1,500.00	1,800.00	-300	83.33%		
	5970 · Contractors	0	0	0	0%	0	0	0	0.00%		
	5975 · FFE	0	16.67	-16.67	0%	2,199.19	50.01	2,149.18	4397.50%		
	5976 · Repair Reserve Funds	0	8,657.83	-8,657.83	0%	0	25,973.49	-25,973.49	0.00%		
	Total 5900 · Facility	34,358.85	151,749.42	-117,390.57	23%	499,144.62	457,048.26	42,096.36	109.21%		
	6000 · General & Administrative Support										
	6010 · Awards	0				828.71					
	6015 · FFE - G&A	0				411.58					
	6020 · Technology - G&A	1,500.00	541.67	958.33	277%	3,000.00	1,625.01	1,374.99	184.61%		
	6025 · Staff Development - G&A	0	833.33	-833.33	0%	0	2,499.99	-2,499.99	0.00%		
	6030 · Food and Beverage - G&A	0	4.17	-4.17	0%	0	12.51	-12.51	0.00%		
	6040 · Office Supplies	214.36	108.33	106.03	198%	3,495.24	324.99	3,170.25	1075.49%		
	6045 · Professional Dues	0	675	-675	0%	0	2,025.00	-2,025.00	0.00%		

	6000 · General & Administrative Suppor - O	0	0	0	0%	0	0	0	0.00%	
	Total 6000 · General & Administrative Suppor	1,714.36	2,162.50	-448.14	79%	7,735.53	6,487.50	1,248.03	119.24%	
	6100 · Fundraising Expense									
	6111 · Kindergarten	0				861				
	6116 · Fourth Grade	0				312				
	6120 · Book Fair	7,267.58				19,784.33				
	6124 · Spirit Wear	192				1,449.00				
	6140 · Casino Night/Kids night IN	360.41				2,360.41				
	6100 · Fundraising Expense - Other	46.83	2,300.00	-2,253.17	2%	46.83	4,600.00	-4,553.17	1.02%	
	Total 6100 · Fundraising Expense	7,866.82	2,300.00	5,566.82	342%	24,813.57	4,600.00	20,213.57	539.43%	Will smooth out, Casino Night expenses
	6400 · Bond Compliance Fund	0	7,345.00	-7,345.00	0%	0	22,035.00	-22,035.00	0.00%	
	Total Expense	433,211.55	539,006.50	-105,794.95	80%	1,655,717.52	1,584,236.29	71,481.23	104.51%	
	Net Income	108,685.55	-6,290.82	114,976.37		-87,591.43	-32,608.93	-54,982.50		
	Cash on Hand as of 9/30/2015									
	Assets		Sept 30 15							
	Checking	529521.56								
	Fixed Assets	12332.8								
	Total Assets	541924.36								