

**Kennesaw Charter Science & Math Academy**  
**Profit & Loss Budget vs. Actual**  
 July through December 2015

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 01/11/2016  
 Cash Basis

					TOTAL			
	Dec 15	Budget	\$ Over Budget	% of Budget	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
4100 - Contributions								
4110 - Fundraising								
Total 4110 - Fundraising	5,153.46	5,203.50	-50.04	99.04%	39,709.35	26,017.50	13,691.85	152.63%
4130 - Partners in Education	0.00				11,538.15			
4100 - Contributions - Other	0.00				500.00			
<b>Total 4100 - Contributions</b>	<b>5,153.46</b>	<b>5,203.50</b>	<b>-50.04</b>	<b>99.04%</b>	<b>51,747.50</b>	<b>26,017.50</b>	<b>25,730.00</b>	<b>198.9%</b>
4105 - State/Local Revenue FTE	439,892.00	486,196.00	-46,304.00	90.48%	2,870,872.00	2,917,176.00	-46,304.00	98.41% FTE drop
4115 - Cafeteria State/Federal Revenue	14,684.81	8,931.46	5,753.35	164.42%	61,787.59	44,657.30	17,130.29	138.36%
4300 - Field Trip Fees								
<b>Total 4300 - Field Trip Fees</b>	<b>318.00</b>	<b>3,620.10</b>	<b>-3,302.10</b>	<b>8.78%</b>	<b>18,047.50</b>	<b>18,100.50</b>	<b>-53.00</b>	<b>99.71%</b>
4310 - Cafeteria Food Revenue	2,482.10	2,112.71	369.39	117.48%	7,546.70	10,563.55	-3,016.85	71.44%
4315 - BASP Revenue	16,315.14	22,525.98	-6,210.84	72.43%	130,901.34	112,629.90	18,271.44	116.22%
4325 - Other Revenue								
4325.1 - Student Fees	0.00				7,486.94			
4325.2 - Agendas	55.00				2,473.65			
4325.3 - Carpool Tags	0.00				185.00			
4325.4 - Odyssey of the Mind	0.00				300.00			
4325.5 - Board Contributions	0.00	200.00	-200.00	0.0%	200.00	800.00	-600.00	25.0%
4325 - Other Revenue - Other	0.00	4,125.93	-4,125.93	0.0%	133.00	20,629.65	-20,496.65	0.65%
<b>Total 4325 - Other Revenue</b>	<b>55.00</b>	<b>4,325.93</b>	<b>-4,270.93</b>	<b>1.27%</b>	<b>10,778.59</b>	<b>21,429.65</b>	<b>-10,651.06</b>	<b>50.3%</b>
<b>Total Income</b>	<b>478,900.51</b>	<b>532,915.68</b>	<b>-54,015.17</b>	<b>89.86%</b>	<b>3,151,681.22</b>	<b>3,150,574.40</b>	<b>1,106.82</b>	<b>100.04%</b>
<b>Expense</b>								
5000 - Salaries								
<b>Total 5000 - Salaries</b>	<b>227,973.11</b>	<b>228,592.50</b>	<b>-619.39</b>	<b>99.73%</b>	<b>1,354,810.87</b>	<b>1,371,555.00</b>	<b>-16,744.13</b>	<b>98.78%</b>
5100 - Payroll Taxes								
<b>Total 5100 - Payroll Taxes</b>	<b>16,503.62</b>	<b>18,311.82</b>	<b>-1,808.20</b>	<b>90.13%</b>	<b>150,825.91</b>	<b>159,742.21</b>	<b>-8,916.30</b>	<b>94.42%</b>
5200 - Employee Benefits								
<b>Total 5200 - Employee Benefits</b>	<b>23,143.93</b>	<b>30,864.35</b>	<b>-7,720.42</b>	<b>74.99%</b>	<b>102,991.15</b>	<b>185,186.10</b>	<b>-82,194.95</b>	<b>55.62%</b>

					TOTAL				
	Dec 15	Budget	\$ Over Budget	% of Budget	Jul - Dec 15	Budget	\$ Over Budget	% of Budget	
<b>5300 - Pension Contributions</b>	37,644.72	30,249.50	7,395.22	124.45%	229,435.81	181,497.00	47,938.81	126.41%	TRS percentag e change
<b>5500 - Instruction</b>									
<b>5505 - Textbooks/Consumables</b>	0.00	0.00	0.00	0.0%	30,910.97	72,850.00	-41,939.03	42.43%	
<b>5510 - Classroom Supplies</b>	0.00	680.00	-680.00	0.0%	4,709.92	3,400.00	1,309.92	138.53%	Extra STEM supplies
<b>5511 - ART</b>	0.00				220.09				
<b>5515 - Technology</b>	0.00	1,600.00	-1,600.00	0.0%	860.43	9,600.00	-8,739.57	8.96%	
<b>5520 - Reference Material/Library</b>	0.00	0.00	0.00	0.0%	8,051.25	0.00	8,051.25	100.0%	
<b>5525 - FFE</b>	0.00	479.17	-479.17	0.0%	5,862.23	2,875.02	2,987.21	203.9%	Chairs
<b>5530 - Instructional Travel</b>	0.00				25.00				
<b>5535 - Staff Development</b>	0.00	3,824.93	-3,824.93	0.0%	4,616.28	22,949.54	-18,333.26	20.12%	
<b>5540 - Field Trip Fees</b>	0.00	3,920.00	-3,920.00	0.0%	15,835.68	19,600.00	-3,764.32	80.79%	
<b>5545 - Student Assessment</b>	887.75	967.00	-79.25	91.81%	5,518.75	4,835.00	683.75	114.14%	
<b>5550 - Awards</b>	0.00	0.00	0.00	0.0%	4.75	0.00	4.75	100.0%	
<b>5555 - Media Center</b>	0.00	557.50	-557.50	0.0%	96.84	2,787.50	-2,690.66	3.47%	
<b>5560 - Non-capitalized Computer Hardwa</b>	231.90	677.00	-445.10	34.25%	3,008.71	4,062.00	-1,053.29	74.07%	
<b>5500 - Instruction - Other</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
<b>Total 5500 - Instruction</b>	<b>1,119.65</b>	<b>12,705.60</b>	<b>-11,585.95</b>	<b>8.81%</b>	<b>79,720.90</b>	<b>142,959.06</b>	<b>-63,238.16</b>	<b>55.77%</b>	
<b>5600 - Services</b>									
<b>5605 - BASP Supplies/Refunds</b>	646.56	900.00	-253.44	71.84%	8,238.22	4,500.00	3,738.22	183.07%	refunds above projected
<b>5610 - Postage and Shipping</b>	0.00	29.58	-29.58	0.0%	255.90	177.48	78.42	144.19%	
<b>5615 - Printing and Copy</b>	0.00	1,752.50	-1,752.50	0.0%	13,762.42	10,515.00	3,247.42	130.88%	copy costs up a bit
<b>5620 - Recruiting</b>	0.00	83.33	-83.33	0.0%	0.00	499.98	-499.98	0.0%	
<b>5625 - Food and Beverage</b>									

					TOTAL				
	Dec 15	Budget	\$ Over Budget	% of Budget	Jul - Dec 15	Budget	\$ Over Budget	% of Budget	
<b>Total 5625 - Food and Beverage</b>	10,965.22	12,650.00	-1,684.78	86.68%	101,053.53	63,250.00	37,803.53	159.77%	more meals than projected
<b>5640 - Payroll</b>	482.75	570.83	-88.08	84.57%	2,856.85	3,424.98	-568.13	83.41%	
<b>5645 - Legal</b>	0.00	20.83	-20.83	0.0%	182.00	124.98	57.02	145.62%	
<b>5650 - Ancillary Student Services</b>	3,329.81	5,315.00	-1,985.19	62.65%	14,385.41	26,575.00	-12,189.59	54.13%	
<b>5655 - Community Services</b>	0.00	58.33	-58.33	0.0%	86.69	349.98	-263.29	24.77%	
<b>5660 - Cafe</b>	287.80				786.26				
<b>5665 - Technology Services</b>	3,189.98	2,825.00	364.98	112.92%	20,037.34	16,950.00	3,087.34	118.21%	
<b>5670 - Psychologist</b>	2,055.00	1,890.00	165.00	108.73%	7,880.00	9,450.00	-1,570.00	83.39%	
<b>5675 - Other Communications</b>	0.00	8.33	-8.33	0.0%	0.00	49.98	-49.98	0.0%	
<b>5680 - Security</b>	0.00	350.00	-350.00	0.0%	2,405.07	2,100.00	305.07	114.53%	
<b>5700 - Other Contractors</b>									
<b>Total 5700 - Other Contractors</b>	5,700.00	6,376.67	-676.67	89.39%	27,413.46	38,260.02	-10,846.56	71.65%	
<b>5710 - Speech Services</b>	3,280.00				20,680.00				
<b>5600 - Services - Other</b>	2,403.19	0.00	2,403.19	100.0%	2,403.19	0.00	2,403.19	100.0%	
<b>Total 5600 - Services</b>	32,340.31	32,830.40	-490.09	98.51%	222,426.34	176,227.40	46,198.94	126.22%	
<b>5800 - Governance and Management</b>									
<b>5805 - Bank Fees</b>	838.11	507.92	330.19	165.01%	4,205.16	3,047.52	1,157.64	137.99%	over projected amount
<b>5810 - Audit</b>	0.00	0.00	0.00	0.0%	10,500.00	10,500.00	0.00	100.0%	
<b>5820 - Insurance</b>	2,979.63	2,625.00	354.63	113.51%	16,127.26	15,750.00	377.26	102.4%	
<b>5830 - Supplies</b>	0.00	542.50	-542.50	0.0%	232.55	3,255.00	-3,022.45	7.14%	
<b>5835 - Consulting</b>	0.00	358.33	-358.33	0.0%	1,000.00	2,149.98	-1,149.98	46.51%	
<b>5845 - Fundraising/Grant</b>	0.00	500.00	-500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	
<b>5800 - Governance and Management - Other</b>	0.00	1,121.66	-1,121.66	0.0%	3,609.27	6,729.96	-3,120.69	53.63%	
<b>Total 5800 - Governance and Management</b>	3,817.74	5,655.41	-1,837.67	67.51%	35,674.24	44,432.46	-8,758.22	80.29%	
<b>5900 - Facility</b>									
<b>5901 - Facility Other</b>	0.00	791.67	-791.67	0.0%	233.73	4,750.02	-4,516.29	4.92%	
<b>5905 - Water</b>	22.00	622.50	-600.50	3.53%	2,097.73	3,735.00	-1,637.27	56.16%	

					TOTAL				
	Dec 15	Budget	\$ Over Budget	% of Budget	Jul - Dec 15	Budget	\$ Over Budget	% of Budget	
									over projected amount
5910 - Electricity	5,291.52	3,316.67	1,974.85	159.54%	41,307.76	19,900.02	21,407.74	207.58%	
5920 - Waste	150.00	291.67	-141.67	51.43%	2,246.87	1,750.02	496.85	128.39%	
5925 - Landscaping	0.00	1,007.67	-1,007.67	0.0%	1,628.93	6,046.02	-4,417.09	26.94%	
5926 - HVAC Service and Maintenance	150.00				7,843.70				cost over projected amount
5930 - Inspections/Compliance	0.00	89.58	-89.58	0.0%	4,782.62	537.48	4,245.14	889.82%	
5935 - Maintenance Repairs	0.00	1,558.33	-1,558.33	0.0%	17,903.23	25,849.98	-7,946.75	69.26%	
5940 - Rent/Lease/Mortgage	118,562.79	118,562.79	0.00	100.0%	713,922.99	711,376.74	2,546.25	100.36%	
5945 - Janitorial Service	0.00	17,700.00	-17,700.00	0.0%	112,782.54	106,200.00	6,582.54	106.2%	
5950 - Janitorial Supplies	260.00	1,258.33	-998.33	20.66%	912.08	7,549.98	-6,637.90	12.08%	
5955 - Telephone/Internet	814.38	1,450.00	-635.62	56.16%	8,404.02	8,700.00	-295.98	96.6%	over projected amount
5960 - Materials/Supplies	0.00	5.83	-5.83	0.0%	465.37	34.98	430.39	1,330.39%	
5965 - Pest Control	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%	
5970 - Contractors	0.00	9,611.00	-9,611.00	0.0%	0.00	10,222.00	-10,222.00	0.0%	
5975 - FFE	0.00	616.67	-616.67	0.0%	2,199.19	1,300.02	899.17	169.17%	
5976 - Repair Reserve Funds	0.00	2,495.33	-2,495.33	0.0%	0.00	14,971.98	-14,971.98	0.0%	
5900 - Facility - Other	0.00				30.00				
<b>Total 5900 - Facility</b>	<b>125,250.69</b>	<b>159,378.04</b>	<b>-34,127.35</b>	<b>78.59%</b>	<b>918,260.76</b>	<b>924,424.24</b>	<b>-6,163.48</b>	<b>99.33%</b>	
<b>6000 - General &amp; Administrative Support</b>									
									\$\$ used from Staff Development budget
6010 - Awards	0.00	0.00	0.00	0.0%	3,777.71	500.00	3,277.71	755.54%	
6015 - FFE - G&A	0.00				1,852.75				
6020 - Technology - G&A	0.00	1,500.00	-1,500.00	0.0%	4,500.00	9,000.00	-4,500.00	50.0%	

					TOTAL			
	Dec 15	Budget	\$ Over Budget	% of Budget	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
6025 - Staff Development - G&A	0.00	416.67	-416.67	0.0%	0.00	2,500.02	-2,500.02	0.0%
6030 - Food and Beverage - G&A	0.00	4.17	-4.17	0.0%	34.98	25.02	9.96	139.81%
6035 - Travel - G&A	0.00				500.00			
								higher than
6040 - Office Supplies	0.00	108.33	-108.33	0.0%	4,630.05	649.98	3,980.07	712.34% expected
6045 - Professional Dues	0.00	675.00	-675.00	0.0%	235.00	4,050.00	-3,815.00	5.8%
6000 - General & Administrative Suppor - Other	0.00	0.00	0.00	0.0%	608.00	0.00	608.00	100.0%
<b>Total 6000 - General &amp; Administrative Suppor</b>	<b>0.00</b>	<b>2,704.17</b>	<b>-2,704.17</b>	<b>0.0%</b>	<b>16,138.49</b>	<b>16,725.02</b>	<b>-586.53</b>	<b>96.49%</b>
<b>6100 - Fundraising Expense</b>								
								higher than
<b>Total 6100 - Fundraising Expense</b>	<b>1,583.00</b>	<b>1,200.00</b>	<b>383.00</b>	<b>131.92%</b>	<b>32,268.85</b>	<b>6,000.00</b>	<b>26,268.85</b>	<b>537.81% expected</b>
6400 - Bond Compliance Fund	0.00	1,243.98	-1,243.98	0.0%	0.00	7,463.88	-7,463.88	0.0%
<b>Total Expense</b>	<b>469,376.77</b>	<b>523,735.77</b>	<b>-54,359.00</b>	<b>89.62%</b>	<b>3,142,553.32</b>	<b>3,216,212.37</b>	<b>-73,659.05</b>	<b>97.71%</b>
<b>Net Income</b>	<b>9,523.74</b>	<b>9,179.91</b>	<b>343.83</b>	<b>103.75%</b>	<b>9,127.90</b>	<b>-65,637.97</b>	<b>74,765.87</b>	<b>-13.91%</b>