

Kennesaw Charter Science & Math Academy									
Profit & Loss Budget vs. Actual									
July through October 2015									
	Oct 15	Budget	\$ Over Budget	% of Budget	Jul - Oct 15	Budget	\$ Over Budget	% of Budget	Cash Basis
Income									
4100 - Contributions									
4110 - Fundraising									
4116 - Fourth Grade	0.00				389.00				
4117 - Fifth Grade	470.80				470.80				
4119 - Cheer	837.00				837.00				
4120 - Book Fair	0.00				7,739.62				
4123 - Green Committee	5.00				105.00				
4124 - Spirit Wear	1,601.00				8,956.21				
4140 - Casino Night/Kids Night IN	215.00				3,930.00				
4141 - Shoparoo	0.00				98.40				
4142 - Nut Pass	0.00				516.95				
4143 - County Fair	5,340.00				5,340.00				
4144 - Yearbook	2,350.00				2,350.00				
4110 - Fundraising - Other	583.91	5,203.50	-4,619.59	11.22%	706.91	15,610.50	-14,903.59	4.53%	
Total 4110 - Fundraising	11,402.71	5,203.50	6,199.21	219.14%	31,439.89	15,610.50	15,829.39	201.4%	
4130 - Partners in Education	8,029.80				11,514.15				
4100 - Contributions - Other	0.00				500.00				
Total 4100 - Contributions	19,432.51	5,203.50	14,229.01	373.45%	43,454.04	15,610.50	27,843.54	278.36%	
4105 - State/Local Revenue FTE	486,196.00	486,196.00	0.00	100.0%	1,944,784.00	1,944,784.00	0.00	100.0%	
4115 - Cafeteria State/Federal Revenue	13,410.78	8,931.46	4,479.32	150.15%	28,653.66	26,794.38	1,859.28	106.94%	
4300 - Field Trip Fees									
4301 - FT Kindergarten	2,618.00				3,038.00				
4302 - FT First	2,964.00				2,982.50				
4303 - FT Second	3,079.00				3,079.00				
4305 - FT Fourth	2,072.00				2,084.00				
4306 - FT Fifth	480.00				480.00				
4300 - Field Trip Fees - Other	0.00	3,620.10	-3,620.10	0.0%	385.00	10,860.30	-10,475.30	3.55%	
Total 4300 - Field Trip Fees	11,213.00	3,620.10	7,592.90	309.74%	12,048.50	10,860.30	1,188.20	110.94%	
4310 - Cafeteria Food Revenue	1,712.00	2,112.71	-400.71	81.03%	3,790.75	6,338.13	-2,547.38	59.81%	
4315 - BASP Revenue	35,497.87	22,525.98	12,971.89	157.59%	93,031.71	67,577.94	25,453.77	137.67%	
4325 - Other Revenue									
4325.1 - Student Fees	160.00				7,456.94				
4325.2 - Agendas	0.00				2,418.65				
4325.3 - Carpool Tags	65.00				175.00				
4325.5 - Board Contributions	200.00	200.00	0.00	100.0%	200.00	400.00	-200.00	50.0%	
4325 - Other Revenue - Other	133.00	4,125.93	-3,992.93	3.22%	133.00	12,377.79	-12,244.79	1.08%	
Total 4325 - Other Revenue	558.00	4,325.93	-3,767.93	12.9%	10,383.59	12,777.79	-2,394.20	81.26%	
Total Income	568,020.16	532,915.68	35,104.48	106.59%	2,136,146.25	2,084,743.04	51,403.21	102.47%	
Expense									
5000 - Salaries									
Total 5000 - Salaries	225,887.54	228,592.50	-2,704.96	98.82%	896,117.92	914,370.00	-18,252.08	98.0%	
5100 - Payroll Taxes									
Total 5100 - Payroll Taxes	16,817.20	18,311.82	-1,494.62	91.84%	117,475.70	123,118.57	-5,642.87	95.42%	
5200 - Employee Benefits									
Total 5200 - Employee Benefits	21,253.54	30,864.35	-9,610.81	68.86%	68,960.61	123,457.40	-54,496.79	55.86%	
5300 - Pension Contributions	38,641.33	30,249.50	8,391.83	127.74%	153,487.58	120,998.00	32,489.58	126.85%	percentage increased TRS
5500 - Instruction									

	Oct 15	Budget	\$ Over Budget	% of Budget	Jul - Oct 15	Budget	\$ Over Budget	% of Budget	
5505 · Textbooks/Consumables	14,087.80	14,570.00	-482.20	96.69%	30,910.97	58,280.00	-27,369.03	53.04%	
5510 · Classroom Supplies	663.60	680.00	-16.40	97.59%	4,506.37	2,040.00	2,466.37	220.9%	up front costs, Back to School
5511 · ART	0.00				220.09				
5515 · Technology	0.00	1,600.00	-1,600.00	0.0%	641.43	6,400.00	-5,758.57	10.02%	
5520 · Reference Material/Library	0.00	0.00	0.00	0.0%	8,051.25	0.00	8,051.25	100.0%	
5525 · FFE	0.00	479.17	-479.17	0.0%	5,862.23	1,916.68	3,945.55	305.85%	Chairs needed
5530 · Instructional Travel	0.00				25.00				
5535 · Staff Development	460.20	3,824.92	-3,364.72	12.03%	4,431.60	15,299.68	-10,868.08	28.97%	
5540 · Field Trip Fees	6,102.84	3,920.00	2,182.84	155.69%	14,651.68	11,760.00	2,891.68	124.59%	
5545 · Student Assessment	382.00	967.00	-585.00	39.5%	4,631.00	2,901.00	1,730.00	159.64%	testing supplies
5550 · Awards	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
5555 · Media Center	0.00	557.50	-557.50	0.0%	96.84	1,672.50	-1,575.66	5.79%	
5560 · Non-capitalized Computer Hardwa	0.00	677.00	-677.00	0.0%	2,776.81	2,708.00	68.81	102.54%	
5500 · Instruction - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
Total 5500 · Instruction	21,696.44	27,275.59	-5,579.15	79.55%	76,805.27	102,977.86	-26,172.59	74.58%	
5600 · Services									
5605 · BASP Supplies/Refunds	1,902.25	900.00	1,002.25	211.36%	6,339.93	2,700.00	3,639.93	234.81%	costs higher than expected
5610 · Postage and Shipping	0.00	29.58	-29.58	0.0%	255.90	118.32	137.58	216.28%	
5615 · Printing and Copy	4,191.75	1,752.50	2,439.25	239.19%	13,462.78	7,010.00	6,452.78	192.05%	
5620 · Recruiting	0.00	83.33	-83.33	0.0%	0.00	333.32	-333.32	0.0%	
5625 · Food and Beverage									
Total 5625 · Food and Beverage	10,665.96	12,650.00	-1,984.04	84.32%	61,144.77	37,950.00	23,194.77	161.12%	Free and reduced payments have not
5640 · Payroll	489.75	570.83	-81.08	85.8%	1,889.60	2,283.32	-393.72	82.76%	
5645 · Legal	0.00	20.83	-20.83	0.0%	182.00	83.32	98.68	218.44%	
5650 · Ancillary Student Services	2,700.00	5,315.00	-2,615.00	50.8%	7,057.40	15,945.00	-8,887.60	44.26%	
5655 · Community Services	0.00	58.33	-58.33	0.0%	71.69	233.32	-161.63	30.73%	
5660 · Cafe	159.60				246.70				
5665 · Technology Services	3,189.98	2,825.00	364.98	112.92%	13,657.38	11,300.00	2,357.38	120.86%	
5670 · Psychologist	375.00	1,890.00	-1,515.00	19.84%	2,680.00	5,670.00	-2,990.00	47.27%	
5675 · Other Communications	0.00	8.33	-8.33	0.0%	0.00	33.32	-33.32	0.0%	
5680 · Security	360.00	350.00	10.00	102.86%	2,405.07	1,400.00	1,005.07	171.79%	Fire Alarm fix
5700 · Other Contractors									
5705 · Accounting Services	2,306.73				19,406.73				
5700 · Other Contractors - Other	0.00	6,376.67	-6,376.67	0.0%	0.00	25,506.68	-25,506.68	0.0%	
Total 5700 · Other Contractors	2,306.73	6,376.67	-4,069.94	36.18%	19,406.73	25,506.68	-6,099.95	76.09%	
5710 · Speech Services	4,440.00				12,600.00				
5600 · Services - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
Total 5600 · Services	30,781.02	32,830.40	-2,049.38	93.76%	141,399.95	110,566.60	30,833.35	127.89%	
5800 · Governance and Management									
5805 · Bank Fees	714.24	507.92	206.32	140.62%	2,407.66	2,031.68	375.98	118.51%	
5810 · Audit	5,250.00	10,500.00	-5,250.00	50.0%	10,500.00	10,500.00	0.00	100.0%	
5820 · Insurance	2,542.00	2,625.00	-83.00	96.84%	10,168.00	10,500.00	-332.00	96.84%	
5830 · Supplies	0.00	542.50	-542.50	0.0%	232.55	2,170.00	-1,937.45	10.72%	
5835 · Consulting	0.00	358.33	-358.33	0.0%	1,000.00	1,433.32	-433.32	69.77%	
5845 · Fundraising/Grant	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	
5800 · Governance and Management - Other	55.00	1,121.66	-1,066.66	4.9%	3,609.27	4,486.64	-877.37	80.45%	
Total 5800 · Governance and Management	8,561.24	16,155.41	-7,594.17	52.99%	27,917.48	33,121.64	-5,204.16	84.29%	

	Oct 15	Budget	\$ Over Budget	% of Budget	Jul - Oct 15	Budget	\$ Over Budget	% of Budget	
5900 - Facility									
5901 - Facility Other	0.00	791.67	-791.67	0.0%	233.73	3,166.68	-2,932.95	7.38%	
5905 - Water	706.96	622.50	84.46	113.57%	1,212.57	2,490.00	-1,277.43	48.7%	
5910 - Electricity	6,368.32	3,316.67	3,051.65	192.01%	36,016.24	13,266.68	22,749.56	271.48%	bills higher than expected
5920 - Waste	595.34	291.67	303.67	204.11%	2,096.87	1,166.68	930.19	179.73%	
5925 - Landscaping	680.78	1,007.67	-326.89	67.56%	1,628.93	4,030.68	-2,401.75	40.41%	
5926 - HVAC Service and Maintenance	360.00				6,612.50				
5930 - Inspections/Compliance	0.00	89.58	-89.58	0.0%	4,782.62	358.32	4,424.30	1,334.73%	Paid full year of storm water, budgeted as monthly
5935 - Maintenance Repairs	892.77	1,558.33	-665.56	57.29%	16,753.65	6,233.32	10,520.33	268.78%	Back to School repairs
5940 - Rent/Lease/Mortgage	118,562.79	118,562.79	0.00	100.0%	476,797.41	474,251.16	2,546.25	100.54%	
5945 - Janitorial Service	38,725.27	17,700.00	21,025.27	218.79%	77,450.54	70,800.00	6,650.54	109.39%	
5950 - Janitorial Supplies	0.00	1,258.33	-1,258.33	0.0%	652.08	5,033.32	-4,381.24	12.96%	
5955 - Telephone/Internet	1,615.81	1,450.00	165.81	111.44%	6,952.23	5,800.00	1,152.23	119.87%	
5960 - Materials/Supplies	0.00	5.83	-5.83	0.0%	465.37	23.32	442.05	1,995.58%	
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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
5975 - FFE	0.00	16.67	-16.67	0.0%	2,199.19	66.68	2,132.51	3,298.13%	File Cabinet, safe
5976 - Repair Reserve Funds	0.00	2,495.33	-2,495.33	0.0%	0.00	9,981.32	-9,981.32	0.0%	
5900 - Facility - Other	30.00				30.00				
Total 5900 - Facility	168,538.04	149,167.04	19,371.00	112.99%	667,322.66	598,168.16	69,154.50	111.56%	
6000 - General & Administrative Suppor									
6010 - Awards	2,949.00	0.00	2,949.00	100.0%	3,777.71	0.00	3,777.71	100.0%	
6015 - FFE - G&A	0.00				411.58				
6020 - Technology - G&A	1,500.00	1,500.00	0.00	100.0%	3,000.00	6,000.00	-3,000.00	50.0%	
6025 - Staff Development - G&A	0.00	416.67	-416.67	0.0%	0.00	1,666.68	-1,666.68	0.0%	
6030 - Food and Beverage - G&A	34.98	4.17	30.81	838.85%	34.98	16.68	18.30	209.71%	
6035 - Travel - G&A	500.00				500.00				
6040 - Office Supplies	247.34	108.33	139.01	228.32%	3,742.58	433.32	3,309.26	863.7%	Back to School up front costs
6045 - Professional Dues	235.00	675.00	-440.00	34.82%	235.00	2,700.00	-2,465.00	8.7%	
6000 - General & Administrative Suppor - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
Total 6000 - General & Administrative Suppor	5,466.32	2,704.17	2,762.15	202.14%	11,701.85	10,816.68	885.17	108.18%	
6100 - Fundraising Expense									
6111 - Kindergarten	0.00				861.00				
6116 - Fourth Grade	-398.80				-86.80				
6117 - Fifth Grade	394.00				394.00				
6120 - Book Fair	0.00				19,784.33				
6123 - Garden Club	122.36				122.36				
6124 - Spirit Wear	0.00				1,449.00				
6140 - Casino Night/Kids night IN	0.00				2,360.41				
6141 - County Fair	1,645.22				1,645.22				
6100 - Fundraising Expense - Other	196.00	1,200.00	-1,004.00	16.33%	242.83	3,600.00	-3,357.17	6.75%	
Total 6100 - Fundraising Expense	1,958.78	1,200.00	758.78	163.23%	26,772.35	3,600.00	23,172.35	743.68%	
6400 - Bond Compliance Fund	0.00	1,243.98	-1,243.98	0.0%	0.00	4,975.92	-4,975.92	0.0%	
Total Expense	539,601.45	538,594.76	1,006.69	100.19%	2,187,961.37	2,146,170.83	41,790.54	101.95%	
Net Income	28,418.71	-5,679.08	34,097.79	-500.41%	-51,815.12	-61,427.79	9,612.67	84.35%	

		Oct 15	Budget	\$ Over Budget	% of Budget	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
Cash on hand as of 10/31/15									
	Checking	554,402.33							
	Fixed Assets	4,053,408.34							