

**Kennesaw Charter Science & Math Academy**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through April 2016

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05/19/2016

Cash Basis

					TOTAL			
	Apr 16	Budget	\$ Over Budget	% of Budget	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>4100 - Contributions</b>								
<b>Total 4110 - Fundraising</b>	15,671.53	5,203.50	10,468.03	301.17%	90,347.55	46,831.50	43,516.05	192.92%
<b>4130 - Partners in Education</b>	754.14				14,807.07			
<b>4100 - Contributions - Other</b>	0.00				700.00			
<b>Total 4100 - Contributions</b>	16,425.67	5,203.50	11,222.17	315.67%	105,854.62	46,831.50	59,023.12	226.03%
<b>4105 - State/Local Revenue FTE</b>	413,324.00	486,196.00	-72,872.00	85.01%	4,603,872.00	4,861,960.00	-258,088.00	94.69%
<b>4115 - Cafeteria State/Federal Revenue</b>	20,274.96	8,931.46	11,343.50	227.01%	123,571.42	80,383.14	43,188.28	153.73%
<b>Total 4300 - Field Trip Fees</b>	7,006.50	3,620.10	3,386.40	193.54%	30,747.50	32,580.90	-1,833.40	94.37%
<b>4310 - Cafeteria Food Revenue</b>	2,875.50	2,112.71	762.79	136.11%	15,960.35	19,014.39	-3,054.04	83.94%
<b>Total 4315 - BASP Revenue</b>	19,251.28	22,525.98	-3,274.70	85.46%	224,523.64	202,733.82	21,789.82	110.75%
<b>Total 4325 - Other Revenue</b>	101.92	4,325.93	-4,224.01	2.36%	12,652.23	38,733.37	-26,081.14	32.67%
<b>4330 - Refunds/Rebates</b>	0.00				-24.50			
<b>Total Income</b>	479,259.83	532,915.68	-53,655.85	89.93%	5,117,157.26	5,282,237.12	-165,079.86	96.88%
<b>Expense</b>								
<b>Total 5000 - Salaries</b>	226,893.43	228,592.50	-1,699.07	99.26%	2,263,063.01	2,285,925.00	-22,861.99	99.0%
<b>Total 5100 - Payroll Taxes</b>	17,299.52	18,311.82	-1,012.30	94.47%	223,608.13	232,989.49	-9,381.36	95.97%
<b>Total 5200 - Employee Benefits</b>	16,893.50	30,864.35	-13,970.85	54.74%	172,860.57	308,643.50	-135,782.93	56.01%
<b>5300 - Pension Contributions</b>	37,010.01	30,249.50	6,760.51	122.35%	379,395.60	302,495.00	76,900.60	125.42%
<b>5500 - Instruction</b>								
<b>5505 - Textbooks/Consumables</b>	0.00				30,910.97	72,850.00	-41,939.03	42.43%
<b>5510 - Classroom Supplies</b>	24.02	680.00	-655.98	3.53%	4,845.14	6,120.00	-1,274.86	79.17%
<b>5511 - ART</b>	0.00				220.09			
<b>5515 - Technology</b>	0.00	1,600.00	-1,600.00	0.0%	866.42	16,000.00	-15,133.58	5.42%
<b>5520 - Reference Material/Library</b>	0.00				8,252.25	0.00	8,252.25	100.0%
<b>5525 - FFE</b>	0.00	479.17	-479.17	0.0%	6,490.58	4,791.70	1,698.88	135.46%
<b>5530 - Instructional Travel</b>	0.00				25.00			
<b>5535 - Staff Development</b>	299.00	3,824.93	-3,525.93	7.82%	5,415.28	38,249.26	-32,833.98	14.16%
<b>5540 - Field Trip Fees</b>	3,520.00	3,920.00	-400.00	89.8%	34,092.56	35,280.00	-1,187.44	96.63%

**TOTAL**

	<b>Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Jul '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>5545 · Student Assessment</b>	722.68	967.00	-244.32	74.73%	6,921.06	8,703.00	-1,781.94	79.53%
<b>5550 · Awards</b>	0.00	200.00	-200.00	0.0%	4.75	200.00	-195.25	2.38%
<b>5555 · Media Center</b>	127.87	557.50	-429.63	22.94%	224.71	5,017.50	-4,792.79	4.48%
<b>5560 · Non-capitalized Computer Hardwa</b>	0.00	677.00	-677.00	0.0%	3,008.71	6,770.00	-3,761.29	44.44%
<b>5500 · Instruction - Other</b>	160.86				160.86	0.00	160.86	100.0%
<b>Total 5500 · Instruction</b>	<b>4,854.43</b>	<b>12,905.60</b>	<b>-8,051.17</b>	<b>37.62%</b>	<b>101,438.38</b>	<b>193,981.46</b>	<b>-92,543.08</b>	<b>52.29%</b>
<b>5600 · Services</b>								
<b>5605 · BASP Supplies/Refunds</b>	753.32	900.00	-146.68	83.7%	11,967.47	8,100.00	3,867.47	147.75%
<b>5610 · Postage and Shipping</b>	0.00	29.58	-29.58	0.0%	265.50	295.80	-30.30	89.76%
<b>5615 · Printing and Copy</b>	2,946.03	1,752.50	1,193.53	168.1%	24,536.77	17,525.00	7,011.77	140.01%
<b>5620 · Recruiting</b>	0.00	83.33	-83.33	0.0%	0.00	833.30	-833.30	0.0%
<b>Total 5625 · Food and Beverage</b>	<b>23,194.10</b>	<b>12,650.00</b>	<b>10,544.10</b>	<b>183.35%</b>	<b>179,047.85</b>	<b>113,850.00</b>	<b>65,197.85</b>	<b>157.27%</b>
<b>5640 · Payroll</b>	525.75	570.83	-45.08	92.1%	5,487.35	5,708.30	-220.95	96.13%
<b>5645 · Legal</b>	3,638.00	20.83	3,617.17	17,465.19%	3,820.00	208.30	3,611.70	1,833.89%
<b>5650 · Ancillary Student Services</b>	4,378.26	5,315.00	-936.74	82.38%	27,686.23	47,835.00	-20,148.77	57.88%
<b>5655 · Community Services</b>	0.00	58.33	-58.33	0.0%	86.69	583.30	-496.61	14.86%
<b>5660 · Cafe</b>	92.12				1,548.31			
<b>5665 · Technology Services</b>	215.98	2,825.00	-2,609.02	7.65%	29,867.27	28,250.00	1,617.27	105.73%
<b>5670 · Psychologist</b>	187.50	1,890.00	-1,702.50	9.92%	16,252.50	17,010.00	-757.50	95.55%
<b>5675 · Other Communications</b>	0.00	8.33	-8.33	0.0%	0.00	83.30	-83.30	0.0%
<b>5680 · Security</b>	0.00	350.00	-350.00	0.0%	2,405.07	3,500.00	-1,094.93	68.72%
<b>Total 5700 · Other Contractors</b>	<b>4,600.00</b>	<b>6,376.67</b>	<b>-1,776.67</b>	<b>72.14%</b>	<b>48,200.00</b>	<b>63,766.70</b>	<b>-15,566.70</b>	<b>75.59%</b>
<b>5710 · Speech Services</b>	1,840.00				36,040.00			
<b>5600 · Services - Other</b>	0.00				2,493.07	0.00	2,493.07	100.0%
<b>Total 5600 · Services</b>	<b>42,371.06</b>	<b>32,830.40</b>	<b>9,540.66</b>	<b>129.06%</b>	<b>389,704.08</b>	<b>307,549.00</b>	<b>82,155.08</b>	<b>126.71%</b>
<b>5800 · Governance and Management</b>								
<b>5805 · Bank Fees</b>	1,080.70	507.92	572.78	212.77%	8,129.94	5,079.20	3,050.74	160.06%
<b>5810 · Audit</b>	0.00				10,500.00	10,500.00	0.00	100.0%
<b>5820 · Insurance</b>	2,605.92	2,625.00	-19.08	99.27%	29,008.47	26,250.00	2,758.47	110.51%
<b>5830 · Supplies</b>	292.40	542.50	-250.10	53.9%	524.95	5,425.00	-4,900.05	9.68%
<b>5835 · Consulting</b>	0.00	358.33	-358.33	0.0%	1,000.00	3,583.30	-2,583.30	27.91%
<b>5845 · Fundraising/Grant</b>	0.00	500.00	-500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

**TOTAL**

	<b>Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Jul '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5800 · Governance and Management - Other	0.00	1,121.66	-1,121.66	0.0%	6,151.77	11,216.60	-5,064.83	54.85%
<b>Total 5800 · Governance and Management</b>	<b>3,979.02</b>	<b>5,655.41</b>	<b>-1,676.39</b>	<b>70.36%</b>	<b>55,315.13</b>	<b>67,054.10</b>	<b>-11,738.97</b>	<b>82.49%</b>
<b>5900 · Facility</b>								
5901 · Facility Other	150.00	791.67	-641.67	18.95%	383.73	7,916.70	-7,532.97	4.85%
5905 · Water	778.47	622.50	155.97	125.06%	5,441.71	6,225.00	-783.29	87.42%
5910 · Electricity	13,650.58	3,316.67	10,333.91	411.58%	76,470.30	33,166.70	43,303.60	230.56%
5920 · Waste	217.80	291.67	-73.87	74.67%	5,193.98	2,916.70	2,277.28	178.08%
5925 · Landscaping	2,288.48	1,007.67	1,280.81	227.11%	7,466.41	10,076.70	-2,610.29	74.1%
5926 · HVAC Service and Maintenance	6,238.79				17,829.24			
5930 · Inspections/Compliance	727.87	89.58	638.29	812.54%	8,586.61	895.80	7,690.81	958.54%
5935 · Maintenance Repairs	0.00	1,558.33	-1,558.33	0.0%	19,297.70	32,083.30	-12,785.60	60.15%
5940 · Rent/Lease/Mortgage	127,834.38	127,834.00	0.38	100.0%	1,215,312.36	1,213,441.53	1,870.83	100.15%
5945 · Janitorial Service	17,666.00	17,700.00	-34.00	99.81%	176,660.00	177,000.00	-340.00	99.81%
5950 · Janitorial Supplies	0.00	1,258.33	-1,258.33	0.0%	912.08	12,583.30	-11,671.22	7.25%
5955 · Telephone/Internet	1,583.80	1,450.00	133.80	109.23%	11,591.65	14,500.00	-2,908.35	79.94%
5960 · Materials/Supplies	0.00	5.83	-5.83	0.0%	1,393.90	58.30	1,335.60	2,390.91%
5965 · Pest Control	0.00				1,500.00	1,500.00	0.00	100.0%
5970 · Contractors	0.00	611.00	-611.00	0.0%	0.00	12,666.00	-12,666.00	0.0%
5975 · FFE	0.00	616.66	-616.66	0.0%	2,199.19	3,766.67	-1,567.48	58.39%
5976 · Repair Reserve Funds	0.00	2,495.33	-2,495.33	0.0%	0.00	24,953.30	-24,953.30	0.0%
5900 · Facility - Other	0.00				15,800.50			
<b>Total 5900 · Facility</b>	<b>171,136.17</b>	<b>159,649.24</b>	<b>11,486.93</b>	<b>107.2%</b>	<b>1,566,039.36</b>	<b>1,553,750.00</b>	<b>12,289.36</b>	<b>100.79%</b>
<b>6000 · General &amp; Administrative Suppor</b>								
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				3,253.87			
6020 · Technology - G&A	0.00	1,500.00	-1,500.00	0.0%	4,500.00	15,000.00	-10,500.00	30.0%
6025 · Staff Development - G&A	0.00	416.67	-416.67	0.0%	0.00	4,166.70	-4,166.70	0.0%
6030 · Food and Beverage - G&A	0.00	4.17	-4.17	0.0%	34.98	41.70	-6.72	83.89%
6035 · Travel - G&A	0.00				500.00			
6040 · Office Supplies	109.80	108.33	1.47	101.36%	5,502.70	1,083.30	4,419.40	507.96%
6045 · Professional Dues	825.00	675.00	150.00	122.22%	1,280.00	6,750.00	-5,470.00	18.96%
6000 · General & Administrative Suppor - Other	0.00				1,398.60	0.00	1,398.60	100.0%

					TOTAL			
	Apr 16	Budget	\$ Over Budget	% of Budget	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
Total 6000 - General & Administrative Suppor	934.80	2,704.17	-1,769.37	34.57%	20,247.86	27,541.70	-7,293.84	73.52%
Total 6100 - Fundraising Expense	756.50	1,200.00	-443.50	63.04%	51,771.09	10,800.00	40,971.09	479.36%
6400 - Bond Compliance Fund	0.00	1,243.98	-1,243.98	0.0%	0.00	12,439.80	-12,439.80	0.0%
<b>Total Expense</b>	<b>522,128.44</b>	<b>524,206.97</b>	<b>-2,078.53</b>	<b>99.6%</b>	<b>5,223,443.21</b>	<b>5,303,169.05</b>	<b>-79,725.84</b>	<b>98.5%</b>
<b>Net Income</b>	<b>-42,868.61</b>	<b>8,708.71</b>	<b>-51,577.32</b>	<b>-492.25%</b>	<b>-106,285.95</b>	<b>-20,931.93</b>	<b>-85,354.02</b>	

Total Cash on Hand as of 4/30/16

\$ 499,120.07