

Kennesaw Charter Science & Math Academy
Profit & Loss Budget vs. Actual
 July 2016

	Jul 16	Budget	\$ Over Budget	% of Budget
Income				
4100 - Contributions				
Total 4110 - Fundraising	5,456.21	7,500.00	-2,043.79	72.75%
4130 - Partners in Education	0.00	850.00	-850.00	0.0%
Total 4100 - Contributions	5,456.21	8,350.00	-2,893.79	65.34%
4105 - State/Local Revenue FTE	475,368.00	475,368.08	-0.08	100.0%
4115 - Cafeteria State/Federal Revenue	0.00	10,250.00	-10,250.00	0.0%
4300 - Field Trip Fees	0.00	2,750.00	-2,750.00	0.0%
4310 - Cafeteria Food Revenue	518.30	1,416.67	-898.37	36.59%
4315 - BASP Revenue	7,414.90	18,500.00	-11,085.10	40.08%
4325 - Other Revenue				
4325.5 - Board Contributions	0.00	1,200.00	-1,200.00	0.0%
4325 - Other Revenue - Other	0.00	800.00	-800.00	0.0%
Total 4325 - Other Revenue	0.00	2,000.00	-2,000.00	0.0%
Total Income	488,757.41	518,634.75	-29,877.34	94.24%
Expense				
Total 5000 - Salaries	221,671.10	234,998.76	-13,327.66	94.33%
Total 5100 - Payroll Taxes	16,259.28	38,167.42	-21,908.14	42.6%
Total 5200 - Employee Benefits	10,937.90	21,149.92	-10,212.02	51.72%
5300 - Pension Contributions	38,618.89	32,899.83	5,719.06	117.38%
5400 - Worker's Comp	0.00	2,250.00	-2,250.00	0.0%
5500 - Instruction				
5505 - Textbooks/Consumables	0.00	25,000.00	-25,000.00	0.0%
5510 - Classroom Supplies	0.00	6,166.67	-6,166.67	0.0%
5515 - Technology	0.00	0.00	0.00	0.0%
5520 - Reference Material/Library	0.00	5,100.00	-5,100.00	0.0%
5525 - FFE	0.00	0.00	0.00	0.0%
5535 - Staff Development	0.00	3,000.00	-3,000.00	0.0%
5540 - Field Trip Fees	0.00	0.00	0.00	0.0%

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5545 · Student Assessment	0.00	0.00	0.00	0.0%
5550 · Awards	0.00	0.00	0.00	0.0%
5555 · Media Center	0.00	0.00	0.00	0.0%
5560 · Non-capitalized Computer Hardwa	0.00	638.00	-638.00	0.0%
Total 5500 · Instruction	0.00	39,904.67	-39,904.67	0.0%
5600 · Services				
5605 · BASP Supplies/Refunds	926.40	1,000.00	-73.60	92.64%
5610 · Postage and Shipping	0.00	50.00	-50.00	0.0%
5615 · Printing and Copy	752.21	2,000.00	-1,247.79	37.61%
5620 · Recruiting	0.00	0.00	0.00	0.0%
5625 · Food and Beverage				
Consumables	0.00	1,600.00	-1,600.00	0.0%
5625 · Food and Beverage - Other	422.36	15,000.00	-14,577.64	2.82%
Total 5625 · Food and Beverage	422.36	16,600.00	-16,177.64	2.54%
5640 · Payroll	550.00	550.00	0.00	100.0%
5645 · Legal	0.00	2,000.00	-2,000.00	0.0%
5650 · Occupational Therapy	0.00	3,000.00	-3,000.00	0.0%
5655 · Clinic	85.00	500.00	-415.00	17.0%
5665 · Technology Services	217.98	2,800.00	-2,582.02	7.79%
5670 · Psychologist	0.00	1,900.00	-1,900.00	0.0%
5675 · Other Communications	0.00	0.00	0.00	0.0%
Total 5700 · Other Contractors	4,200.00	4,200.00	0.00	100.0%
5710 · Speech Services	0.00	4,180.00	-4,180.00	0.0%
Total 5600 · Services	7,153.95	38,780.00	-31,626.05	18.45%
5800 · Governance and Management				
5805 · Bank Fees	768.68	830.00	-61.32	92.61%
5810 · Audit	0.00	0.00	0.00	0.0%
5820 · Insurance	4,100.92	29,500.00	-25,399.08	13.9%
5830 · Supplies	0.00	0.00	0.00	0.0%
5835 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5845 · Fundraising/Grant	0.00	0.00	0.00	0.0%
5800 · Governance and Management - Other	0.00	0.00	0.00	0.0%

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Total 5800 · Governance and Management	4,869.60	32,330.00	-27,460.40	15.06%
5900 · Facility				
5680 · Security	0.00	300.00	-300.00	0.0%
5901 · Facility Other	0.00	0.00	0.00	0.0%
5905 · Water	927.06	708.33	218.73	130.88%
5910 · Electricity	0.00	3,083.33	-3,083.33	0.0%
5920 · Waste	0.00	480.00	-480.00	0.0%
5925 · Landscaping	0.00	125.00	-125.00	0.0%
5930 · Inspections/Compliance	0.00	0.00	0.00	0.0%
5935 · Maintenance Repairs				
5935.1 · Inspections/Compliance	0.00	633.33	-633.33	0.0%
5935.2 · HVAC Service & Maintenance	0.00	1,800.00	-1,800.00	0.0%
5935.3 · Materials/Supplies	0.00	125.00	-125.00	0.0%
5935.4 · Repair Reserve Funds	0.00	865.25	-865.25	0.0%
5935.5 · Contractors	1,150.00	83.33	1,066.67	1,380.06% Telephone system maintenance
5935.6 · Elevator Maintenance	0.00	416.67	-416.67	0.0%
5935 · Maintenance Repairs - Other	0.00	0.00	0.00	0.0%
Total 5935 · Maintenance Repairs	1,150.00	3,923.58	-2,773.58	29.31%
5940 · Rent/Lease/Mortgage	127,834.38	127,426.42	407.96	100.32%
5945 · Janitorial Service	17,666.00	17,666.67	-0.67	100.0%
5950 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5955 · Telephone/Internet	374.48	875.00	-500.52	42.8%
5960 · Materials/Supplies	0.00	0.00	0.00	0.0%
5970 · Contractors	0.00	0.00	0.00	0.0%
5975 · FFE	0.00	1,791.67	-1,791.67	0.0%
5976 · Repair Reserve Funds	0.00	0.00	0.00	0.0%
5900 · Facility - Other	2,735.95			
Total 5900 · Facility	150,687.87	156,380.00	-5,692.13	96.36%
6000 · General & Administrative Suppor				
6010 · Awards	0.00	0.00	0.00	0.0%
6020 · Technology - G&A	0.00	0.00	0.00	0.0%
6025 · Staff Development - G&A	0.00	83.33	-83.33	0.0%

	Jul 16	Budget	\$ Over Budget	% of Budget
6030 · Food and Beverage - G&A	0.00	0.00	0.00	0.0%
6040 · Office Supplies	0.00	108.33	-108.33	0.0%
6045 · Professional Dues	0.00	108.33	-108.33	0.0%
Total 6000 · General & Administrative Suppor	0.00	299.99	-299.99	0.0%
6100 · Fundraising Expense	0.00	1,666.67	-1,666.67	0.0%
6400 · Bond Compliance Fund	0.00	0.00	0.00	0.0%
Total Expense	450,198.59	598,827.26	-148,628.67	75.18%
Net Income	38,558.82	-80,192.51	118,751.33	-48.08%

Total Cash on Hand as of 7/31/16 \$458,778.95