

# Kennesaw Charter Science & Math Academy

## Profit & Loss Budget vs. Actual

June 2015 through June 2016

					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jun '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
4030 · Interest Revenue	0.00				333.34			
<b>4100 · Contributions</b>								
4110 · Fundraising	0.00	0.00	0.00	0.0%	102,568.46	62,035.00	40,533.46	165.34%
4130 · Partners in Education	0.00				14,807.07			
4100 · Contributions - Other	0.00				700.00			
<b>Total 4100 · Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>118,075.53</b>	<b>62,035.00</b>	<b>56,040.53</b>	<b>190.34%</b>
4105 · State/Local Revenue FTE	413,325.00	486,196.00	-72,871.00	85.01%	5,975,234.00	6,286,499.33	-311,265.33	95.05%
4115 · Cafeteria State/Federal Revenue	14,551.60	0.00	14,551.60	100.0%	164,169.08	89,314.60	74,854.48	183.81%
4300 · Field Trip Fees	0.00	0.00	0.00	0.0%	34,187.50	39,951.00	-5,763.50	85.57%
4310 · Cafeteria Food Revenue	0.00	0.00	0.00	0.0%	19,353.01	29,460.43	-10,107.42	65.69%
4315 · BASP Revenue	3,974.50	22,525.98	-18,551.48	17.64%	273,942.10	278,119.11	-4,177.01	98.5%
<b>4325 · Other Revenue</b>								
4325.1 · Student Fees	0.00				7,588.86			
4325.2 · Agendas	0.00				2,493.65			
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%	1,657.72	2,000.00	-342.28	82.89%
4325 · Other Revenue - Other	0.00	0.00	0.00	0.0%	768.08	43,821.13	-43,053.05	1.75%
<b>Total 4325 · Other Revenue</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>	<b>12,993.31</b>	<b>45,821.13</b>	<b>-32,827.82</b>	<b>28.36%</b>
4330 · Refunds/Rebates	0.00				-24.50			
<b>Total Income</b>	<b>431,851.10</b>	<b>508,921.98</b>	<b>-77,070.88</b>	<b>84.86%</b>	<b>6,598,263.37</b>	<b>6,831,200.60</b>	<b>-232,937.23</b>	<b>96.59%</b>
<b>Expense</b>								
5000 · Salaries	218,898.87	228,592.50	-9,693.63	95.76%	2,932,543.41	2,961,052.00	-28,508.59	99.04%
5100 · Payroll Taxes	15,829.64	18,183.11	-2,353.47	87.06%	306,789.55	278,664.42	28,125.13	110.09%
5200 · Employee Benefits	13,787.81	30,864.35	-17,076.54	44.67%	211,264.71	427,304.20	-216,039.49	49.44%
5300 · Pension Contributions	40,961.25	30,249.50	10,711.75	135.41%	385,802.49	362,994.00	22,808.49	106.28%
<b>5500 · Instruction</b>								
5505 · Textbooks/Consumables	1,774.26				52,705.49	75,766.67	-23,061.18	69.56%

	TOTAL							
	Jun 16	Budget	\$ Over Budget	% of Budget	Jun '15 - Jun 16	Budget	\$ Over Budget	% of Budget
5510 · Classroom Supplies	0.00	0.00	0.00	0.0%	5,325.03	7,300.00	-1,974.97	72.95%
5511 · ART	0.00				220.09			
5515 · Technology	0.00	1,600.00	-1,600.00	0.0%	866.42	20,866.67	-20,000.25	4.15%
5520 · Reference Material/Library	0.00				8,252.25	166.67	8,085.58	4,951.25%
5525 · FFE	0.00	479.17	-479.17	0.0%	6,490.58	5,833.37	657.21	111.27%
5530 · Instructional Travel	0.00				25.00			
5535 · Staff Development	0.00	3,824.93	-3,824.93	0.0%	7,558.28	46,315.79	-38,757.51	16.32%
5540 · Field Trip Fees	0.00	0.00	0.00	0.0%	34,693.56	42,950.00	-8,256.44	80.78%
5545 · Student Assessment	0.00	0.00	0.00	0.0%	7,345.17	9,836.67	-2,491.50	74.67%
5550 · Awards	0.00	0.00	0.00	0.0%	4.75	483.33	-478.58	0.98%
5555 · Media Center	0.00	0.00	0.00	0.0%	244.83	5,741.67	-5,496.84	4.26%
5560 · Non-capitalized Computer Hardwa	0.00	677.00	-677.00	0.0%	3,277.71	9,749.00	-6,471.29	33.62%
5500 · Instruction - Other	0.00				160.86	0.00	160.86	100.0%
<b>Total 5500 · Instruction</b>	<b>1,774.26</b>	<b>6,581.10</b>	<b>-4,806.84</b>	<b>26.96%</b>	<b>127,170.02</b>	<b>225,009.84</b>	<b>-97,839.82</b>	<b>56.52%</b>
<b>5600 · Services</b>								
5605 · BASP Supplies/Refunds	0.00	900.00	-900.00	0.0%	15,858.80	10,400.00	5,458.80	152.49%
5610 · Postage and Shipping	0.00	29.58	-29.58	0.0%	374.10	402.96	-28.86	92.84%
5615 · Printing and Copy	0.00	1,752.50	-1,752.50	0.0%	27,228.16	22,696.67	4,531.49	119.97%
5620 · Recruiting	0.00	83.33	-83.33	0.0%	0.00	1,240.83	-1,240.83	0.0%
5625 · Food and Beverage	0.00	0.00	0.00	0.0%	179,455.05	137,333.33	42,121.72	130.67%
5640 · Payroll	451.95	570.83	-118.88	79.17%	6,871.65	7,516.63	-644.98	91.42%
5645 · Legal	1,394.00	20.83	1,373.17	6,692.27%	7,633.59	249.96	7,383.63	3,053.93%
5650 · Ancillary Student Services	2,800.00	0.00	2,800.00	100.0%	33,784.40	63,983.33	-30,198.93	52.8%
5655 · Community Services	0.00	58.33	-58.33	0.0%	86.69	699.96	-613.27	12.39%
5660 · Cafe	0.00				1,569.31			
5665 · Technology Services	3,192.98	2,825.00	367.98	113.03%	37,968.21	33,900.00	4,068.21	112.0%
5670 · Psychologist	0.00	0.00	0.00	0.0%	18,897.50	18,900.00	-2.50	99.99%
5675 · Other Communications	0.00	8.33	-8.33	0.0%	0.00	108.29	-108.29	0.0%
5680 · Security	0.00	350.00	-350.00	0.0%	2,130.44	4,200.00	-2,069.56	50.73%
5700 · Other Contractors	4,600.00	6,376.67	-1,776.67	72.14%	61,600.00	76,520.04	-14,920.04	80.5%
5710 · Speech Services	0.00				41,800.00			
5600 · Services - Other	0.00				2,767.70	8.33	2,759.37	33,225.69%

					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jun '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Total 5600 · Services</b>	12,438.93	12,975.40	-536.47	95.87%	438,025.60	378,160.33	59,865.27	115.83%
<b>5800 · Governance and Management</b>								
<b>5805 · Bank Fees</b>	1,206.28	507.92	698.36	237.49%	10,686.42	6,220.04	4,466.38	171.81%
<b>5810 · Audit</b>	0.00				10,500.00	10,500.00	0.00	100.0%
<b>5820 · Insurance</b>	10,147.92	2,625.00	7,522.92	386.59%	48,398.02	33,500.00	14,898.02	144.47%
<b>5830 · Supplies</b>	0.00	542.50	-542.50	0.0%	477.16	7,343.33	-6,866.17	6.5%
<b>5835 · Consulting</b>	0.00	358.33	-358.33	0.0%	1,000.00	4,299.96	-3,299.96	23.26%
<b>5845 · Fundraising/Grant</b>	0.00	500.00	-500.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
<b>5800 · Governance and Management - Other</b>	3,570.00	1,121.66	2,448.34	318.28%	12,851.35	19,793.42	-6,942.07	64.93%
<b>Total 5800 · Governance and Management</b>	14,924.20	5,655.41	9,268.79	263.89%	83,912.95	87,656.75	-3,743.80	95.73%
<b>5900 · Facility</b>								
<b>5901 · Facility Other</b>	0.00	791.67	-791.67	0.0%	383.73	12,208.37	-11,824.64	3.14%
<b>5905 · Water</b>	0.00	622.50	-622.50	0.0%	7,944.28	8,386.67	-442.39	94.73%
<b>5910 · Electricity</b>	8,175.34	3,316.67	4,858.67	246.49%	84,645.64	45,216.71	39,428.93	187.2%
<b>5920 · Waste</b>	0.00	291.67	-291.67	0.0%	5,602.20	3,800.04	1,802.16	147.43%
<b>5925 · Landscaping</b>	0.00	1,007.67	-1,007.67	0.0%	10,024.64	13,758.71	-3,734.07	72.86%
<b>5926 · HVAC Service and Maintenance</b>	0.00				17,829.24			
<b>5930 · Inspections/Compliance</b>	0.00	89.58	-89.58	0.0%	10,151.02	1,074.96	9,076.06	944.32%
<b>5935 · Maintenance Repairs</b>	0.00	1,558.33	-1,558.33	0.0%	23,407.46	36,488.63	-13,081.17	64.15%
<b>5940 · Rent/Lease/Mortgage</b>	127,834.38	127,834.00	0.38	100.0%	42,958.93	1,469,109.53	-1,426,150.60	2.92%
<b>5945 · Janitorial Service</b>	17,666.00	17,700.00	-34.00	99.81%	232,058.00	229,066.00	2,992.00	101.31%
<b>5950 · Janitorial Supplies</b>	0.00	1,258.33	-1,258.33	0.0%	3,507.31	16,100.96	-12,593.65	21.78%
<b>5955 · Telephone/Internet</b>	1,257.35	1,450.00	-192.65	86.71%	14,777.70	19,893.33	-5,115.63	74.29%
<b>5960 · Materials/Supplies</b>	0.00	5.83	-5.83	0.0%	1,158.10	69.96	1,088.14	1,655.37%
<b>5965 · Pest Control</b>	0.00				1,500.00	1,650.00	-150.00	90.91%
<b>5970 · Contractors</b>	0.00	611.00	-611.00	0.0%	0.00	13,888.00	-13,888.00	0.0%
<b>5975 · FFE</b>	0.00	616.66	-616.66	0.0%	2,982.63	4,999.99	-2,017.36	59.65%
<b>5976 · Repair Reserve Funds</b>	0.00	2,495.33	-2,495.33	0.0%	0.00	29,943.96	-29,943.96	0.0%
<b>5900 · Facility - Other</b>	0.00				15,800.50			
<b>Total 5900 · Facility</b>	154,933.07	159,649.24	-4,716.17	97.05%	474,731.38	1,905,655.82	-1,430,924.44	24.91%
<b>6000 · General &amp; Administrative Suppor</b>								
<b>6010 · Awards</b>	0.00	0.00	0.00	0.0%	3,777.71	500.00	3,277.71	755.54%

					TOTAL			
	Jun 16	Budget	\$ Over Budget	% of Budget	Jun '15 - Jun 16	Budget	\$ Over Budget	% of Budget
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	20,000.00	-15,500.00	22.5%
6025 · Staff Development - G&A	0.00	416.67	-416.67	0.0%	40.00	5,000.04	-4,960.04	0.8%
6030 · Food and Beverage - G&A	0.00	4.17	-4.17	0.0%	34.98	50.04	-15.06	69.9%
6035 · Travel - G&A	0.00				500.00			
6040 · Office Supplies	0.00	108.33	-108.33	0.0%	5,880.14	1,299.96	4,580.18	452.33%
6045 · Professional Dues	0.00	675.00	-675.00	0.0%	2,030.00	10,494.79	-8,464.79	19.34%
6000 · General & Administrative Suppor - Oth	0.00				1,398.60	200.00	1,198.60	699.3%
<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>21,415.30</b>	<b>37,544.83</b>	<b>-16,129.53</b>	<b>57.04%</b>
6081 · Building Depreciation	0.00				257,602.53			
6100 · Fundraising Expense	607.50	0.00	607.50	100.0%	64,399.76	12,703.85	51,695.91	506.93%
6400 · Bond Compliance Fund	0.00	1,243.98	-1,243.98	0.0%	0.00	14,927.76	-14,927.76	0.0%
6600 · Bond discount amortization expe	0.00				3,646.67			
6601 · DFC amortization expense	0.00				0.00			
6602 · Bond interest expense	0.00				1,307,762.50			
6603 · Property Taxes	0.00				274.21			
66900 · Reconciliation Discrepancies	0.00				-29,438.18			
8100 · Miscellaneous Expense	0.00				3.72			
<b>Total Expense</b>	<b>474,155.53</b>	<b>496,698.76</b>	<b>-22,543.23</b>	<b>95.46%</b>	<b>6,585,906.62</b>	<b>6,691,673.80</b>	<b>-105,767.18</b>	<b>98.42%</b>
<b>Net Income</b>	<b>-42,304.43</b>	<b>12,223.22</b>	<b>-54,527.65</b>	<b>-346.1%</b>	<b>12,356.75</b>	<b>139,526.80</b>	<b>-127,170.05</b>	

Cash on Hand 6/30/16                      \$ 450,468.27