

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

	Dec 16	Budget
<b>Income</b>		
<b>4100 · Contributions</b>		
<b>4110 · Fundraising</b>		
4124 · Spirit Wear	2,877.00	
4110 · Fundraising - Other	425.47	7,500.00
<b>Total 4110 · Fundraising</b>	3,302.47	7,500.00
<b>4130 · Partners in Education</b>	0.00	850.00
<b>Total 4100 · Contributions</b>	3,302.47	8,350.00
<b>4105 · State/Local Revenue FTE</b>	475,368.00	475,368.08
<b>4115 · Cafeteria State/Federal Revenue</b>	14,855.07	10,250.00
<b>4300 · Field Trip Fees</b>		
4304 · FT Third	9.00	
4306 · FT Fifth	170.00	
4300 · Field Trip Fees - Other	0.00	2,750.00
<b>Total 4300 · Field Trip Fees</b>	179.00	2,750.00
<b>4310 · Cafeteria Food Revenue</b>	1,295.95	1,416.67
<b>4315 · BASP Revenue</b>	22,683.44	18,500.00
<b>4325 · Other Revenue</b>		
4325.5 · Board Contributions	0.00	1,200.00
4325 · Other Revenue - Other	0.00	800.00
<b>Total 4325 · Other Revenue</b>	0.00	2,000.00
<b>Total Income</b>	517,683.93	518,634.75
<b>Expense</b>		
<b>5000 · Salaries</b>		
5005 · Salary Basic	139,427.69	135,540.42
5015 · Salary Administration	27,993.61	19,041.67
5020 · Salary BASP	15,280.51	0.00
5035 · Salary Substitutes	5,855.00	59,416.67
5051 · Salary Other Basic	45,614.88	21,000.00
5000 · Salaries - Other	0.00	0.00
<b>Total 5000 · Salaries</b>	234,171.69	234,998.76

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02/17/17

Cash Basis

	Dec 16	Budget
<b>5100 · Payroll Taxes</b>		
5101 · Payroll Taxes - Other	0.00	0.00
5105 · Payroll Taxes Basic	9,915.97	12,198.67
5110 · Payroll Taxes Other Basic	3,328.10	5,347.50
5115 · Payroll Taxes Administration	2,098.06	1,713.75
5120 · Payroll Taxes BASP	1,116.30	0.00
5135 · Payroll Taxes Substitutes	0.00	18,907.50
5100 · Payroll Taxes - Other	0.00	0.00
<b>Total 5100 · Payroll Taxes</b>	<b>16,458.43</b>	<b>38,167.42</b>
<b>5200 · Employee Benefits</b>		
5201 · Employee Benefits Other	-4,833.20	0.00
5205 · Employee Benefits Basic	-18,591.53	0.00
5210 · Employee Benefits Other Basic	-381.24	0.00
5215 · Employee Benefits Administratio	-2,235.21	0.00
5200 · Employee Benefits - Other	37,470.12	21,149.92
<b>Total 5200 · Employee Benefits</b>	<b>11,428.94</b>	<b>21,149.92</b>
<b>5300 · Pension Contributions</b>	<b>39,072.21</b>	<b>32,899.83</b>
<b>5400 · Worker's Comp</b>	<b>0.00</b>	<b>0.00</b>
<b>5500 · Instruction</b>		
5505 · Textbooks/Consumables	12,000.00	0.00
5510 · Classroom Supplies	0.00	0.00
5515 · Technology	0.00	0.00
5520 · Reference Material/Library	0.00	0.00
5525 · FFE	0.00	0.00
5535 · Staff Development	0.00	0.00
5540 · Field Trip Fees	0.00	5,833.33
5545 · Student Assessment	589.49	0.00
5550 · Awards	0.00	0.00
5555 · Media Center	0.00	0.00
5560 · Non-capitalized Computer Hardwa	40.00	638.00
<b>Total 5500 · Instruction</b>	<b>12,629.49</b>	<b>6,471.33</b>
<b>5600 · Services</b>		
5605 · BASP Supplies/Refunds	44.00	1,000.00
5610 · Postage and Shipping	0.00	50.00
5615 · Printing and Copy	0.00	2,000.00
5620 · Recruiting	0.00	0.00
5625 · Food and Beverage	14,049.00	15,000.00
5630 · Consumables	0.00	1,600.00
5640 · Payroll	468.25	550.00
5645 · Legal	0.00	0.00
5650 · Occupational Therapy	2,625.00	3,000.00
5655 · Clinic	0.00	0.00

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5665 · Technology Services	3,191.98	2,800.00
5670 · Psychologist	1,805.00	1,900.00
5675 · Other Communications	0.00	0.00
5700 · Other Contractors	0.00	0.00
5705 · Accounting Services	4,200.00	4,200.00
5710 · Speech Services	7,200.00	4,180.00
<b>Total 5600 · Services</b>	<b>33,583.23</b>	<b>36,280.00</b>
<b>5800 · Governance and Management</b>		
5805 · Bank Fees	845.51	830.00
5810 · Audit	0.00	0.00
5820 · Insurance	0.00	29,500.00
5830 · Supplies	0.00	0.00
5835 · Consulting	0.00	0.00
5845 · Fundraising/Grant	0.00	0.00
5800 · Governance and Management - Other	0.00	0.00
<b>Total 5800 · Governance and Management</b>	<b>845.51</b>	<b>30,330.00</b>
<b>5900 · Facility</b>		
5680 · Security	0.00	0.00
5901 · Facility Other	0.00	0.00
5905 · Water	762.37	708.33
5910 · Electricity	14,638.06	3,083.33
5920 · Waste	1,673.72	480.00
5925 · Landscaping	0.00	125.00
5930 · Inspections/Compliance	0.00	0.00
<b>5935 · Maintenance Repairs</b>		
5935.1 · Inspections/Compliance	0.00	633.33
5935.2 · HVAC Service & Maintenance	0.00	1,800.00
5935.3 · Materials/Supplies	0.00	125.00
5935.4 · Repair Reserve Funds	0.00	865.25
5935.5 · Contractors	0.00	83.33
5935.6 · Elevator Maintenance	0.00	416.67
5935 · Maintenance Repairs - Other	356.84	0.00
<b>Total 5935 · Maintenance Repairs</b>	<b>356.84</b>	<b>3,923.58</b>

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5940 · Rent/Lease/Mortgage	127,834.37	127,426.42
5945 · Janitorial Service	17,666.00	17,666.67
5950 · Janitorial Supplies	0.00	0.00
5955 · Telephone/Internet	824.35	875.00
5960 · Materials/Supplies	0.00	0.00
5970 · Contractors	0.00	0.00
5975 · FFE	0.00	1,791.67
5976 · Repair Reserve Funds	0.00	0.00
<b>Total 5900 · Facility</b>	<b>163,755.71</b>	<b>156,080.00</b>
6000 · General & Administrative Suppor		
6010 · Awards	0.00	0.00
6020 · Technology - G&A	0.00	0.00
6025 · Staff Development - G&A	0.00	83.33
6030 · Food and Beverage - G&A	0.00	0.00
6040 · Office Supplies	0.00	108.33
6045 · Professional Dues	0.00	108.33
<b>Total 6000 · General &amp; Administrative Suppor</b>	<b>0.00</b>	<b>299.99</b>
6100 · Fundraising Expense		
6124 · Spirit Wear	618.00	
6100 · Fundraising Expense - Other	0.00	1,666.67
<b>Total 6100 · Fundraising Expense</b>	<b>618.00</b>	<b>1,666.67</b>
6400 · Bond Compliance Fund	0.00	0.00
<b>Total Expense</b>	<b>512,563.21</b>	<b>558,343.92</b>
<b>Net Income</b>	<b>5,120.72</b>	<b>-39,709.17</b>