

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

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 02/22/2016  
 Cash Basis

					TOTAL			
	Jan 16	Budget	\$ Over Budget	% of Budget	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
4100 - Contributions								
4110 - Fundraising								
Total 4110 - Fundraising	2,829.30	5,203.50	-2,374.20	54.37%	42,538.65	31,221.00	11,317.65	136.25%
4130 - Partners in Education	2,514.78				14,052.93			
4100 - Contributions - Other	200.00				700.00			
<b>Total 4100 - Contributions</b>	<b>5,544.08</b>	<b>5,203.50</b>	<b>340.58</b>	<b>106.55%</b>	<b>57,291.58</b>	<b>31,221.00</b>	<b>26,070.58</b>	<b>183.5%</b>
4105 - State/Local Revenue FTE	439,892.00	486,196.00	-46,304.00	90.48%	3,310,764.00	3,403,372.00	-92,608.00	97.28% FTE drop
4115 - Cafeteria State/Federal Revenue	11,668.35	8,931.46	2,736.89	130.64%	73,455.94	53,588.76	19,867.18	137.07%
4300 - Field Trip Fees								
Total 4300 - Field Trip Fees	1,432.00	3,620.10	-2,188.10	39.56%	19,479.50	21,720.60	-2,241.10	89.68%
4310 - Cafeteria Food Revenue	1,516.50	2,112.71	-596.21	71.78%	8,808.20	12,676.26	-3,868.06	69.49%
4315 - BASP Revenue	19,700.06	22,525.98	-2,825.92	87.46%	149,984.40	135,155.88	14,828.52	110.97%
4325 - Other Revenue								
4325.5 - Board Contributions	1,000.00	200.00	800.00	500.0%	1,200.00	1,000.00	200.00	120.0%
Total 4325 - Other Revenue	1,020.00	4,325.93	-3,305.93	23.58%	11,798.59	25,755.58	-13,956.99	45.81%
<b>Total Income</b>	<b>480,772.99</b>	<b>532,915.68</b>	<b>-52,142.69</b>	<b>90.22%</b>	<b>3,631,582.21</b>	<b>3,683,490.08</b>	<b>-51,907.87</b>	<b>98.59%</b>
<b>Expense</b>								
5000 - Salaries								
Total 5000 - Salaries	221,356.32	228,592.50	-7,236.18	96.83%	1,576,167.19	1,600,147.50	-23,980.31	98.5%
5100 - Payroll Taxes								
Total 5100 - Payroll Taxes	18,157.52	18,311.82	-154.30	99.16%	168,983.43	178,054.03	-9,070.60	94.91%
5200 - Employee Benefits								
Total 5200 - Employee Benefits	13,487.92	30,864.35	-17,376.43	43.7%	115,819.07	216,050.45	-100,231.38	53.61%
5300 - Pension Contributions								
5300 - Pension Contributions	37,610.94	30,249.50	7,361.44	124.34%	267,046.75	211,746.50	55,300.25	126.12% % miscalculated in budget
5500 - Instruction								
5505 - Textbooks/Consumables	0.00				30,910.97	72,850.00	-41,939.03	42.43%
5510 - Classroom Supplies	0.00	680.00	-680.00	0.0%	4,709.92	4,080.00	629.92	115.44%

					TOTAL			
	Jan 16	Budget	\$ Over Budget	% of Budget	YTD	Budget	\$ Over Budget	% of Budget
5515 · Technology	5.99	1,600.00	-1,594.01	0.37%	866.42	11,200.00	-10,333.58	7.74%
5520 · Reference Material/Library	201.00				8,252.25	0.00	8,252.25	100.0%
5525 · FFE	628.35	479.17	149.18	131.13%	6,490.58	3,354.19	3,136.39	193.51%
5535 · Staff Development	250.00	3,824.93	-3,574.93	6.54%	4,866.28	26,774.47	-21,908.19	18.18%
5540 · Field Trip Fees	4,424.10	3,920.00	504.10	112.86%	20,259.78	23,520.00	-3,260.22	86.14%
5545 · Student Assessment	679.63	967.00	-287.37	70.28%	6,198.38	5,802.00	396.38	106.83%
5550 · Awards	0.00	0.00	0.00	0.0%	4.75	0.00	4.75	100.0%
5555 · Media Center	0.00	557.50	-557.50	0.0%	96.84	3,345.00	-3,248.16	2.9%
5560 · Non-capitalized Computer Hardware	0.00	677.00	-677.00	0.0%	3,008.71	4,739.00	-1,730.29	63.49%
<b>Total 5500 · Instruction</b>	<b>6,189.07</b>	<b>12,705.60</b>	<b>-6,516.53</b>	<b>48.71%</b>	<b>85,909.97</b>	<b>155,664.66</b>	<b>-69,754.69</b>	<b>55.19%</b>
<b>5600 · Services</b>								
5605 · BASP Supplies/Refunds	1,097.52	900.00	197.52	121.95%	9,335.74	5,400.00	3,935.74	172.88%
5610 · Postage and Shipping	19.60	29.58	-9.98	66.26%	275.50	207.06	68.44	133.05%
5615 · Printing and Copy	670.97	1,752.50	-1,081.53	38.29%	14,433.39	12,267.50	2,165.89	117.66%
5620 · Recruiting	0.00	83.33	-83.33	0.0%	0.00	583.31	-583.31	0.0%
5625 · Food and Beverage								
<b>Total 5625 · Food and Beverage</b>	<b>16,213.03</b>	<b>12,650.00</b>	<b>3,563.03</b>	<b>128.17%</b>	<b>117,266.56</b>	<b>75,900.00</b>	<b>41,366.56</b>	<b>154.5%</b>
5640 · Payroll	1,142.75	570.83	571.92	200.19%	3,999.60	3,995.81	3.79	100.1%
5645 · Legal	0.00	20.83	-20.83	0.0%	182.00	145.81	36.19	124.82%
5650 · Ancillary Student Services	2,383.59	5,315.00	-2,931.41	44.85%	16,769.00	31,890.00	-15,121.00	52.58%
5655 · Community Services	0.00	58.33	-58.33	0.0%	86.69	408.31	-321.62	21.23%
5665 · Technology Services	3,183.99	2,825.00	358.99	112.71%	23,221.33	19,775.00	3,446.33	117.43%
5670 · Psychologist	1,805.00	1,890.00	-85.00	95.5%	9,685.00	11,340.00	-1,655.00	85.41%
5675 · Other Communications	0.00	8.33	-8.33	0.0%	0.00	58.31	-58.31	0.0%
5680 · Security	0.00	350.00	-350.00	0.0%	2,405.07	2,450.00	-44.93	98.17%
5700 · Other Contractors								
<b>Total 5700 · Other Contractors</b>	<b>8,800.00</b>	<b>6,376.67</b>	<b>2,423.33</b>	<b>138.0%</b>	<b>35,406.73</b>	<b>44,636.69</b>	<b>-9,229.96</b>	<b>79.32%</b>
<b>Total 5600 · Services</b>	<b>40,279.39</b>	<b>32,830.40</b>	<b>7,448.99</b>	<b>122.69%</b>	<b>261,899.00</b>	<b>209,057.80</b>	<b>52,841.20</b>	<b>125.28%</b>

Chairs, budget will catch up

More refunds than budgeted for

More free & reduced than budgeted

					TOTAL			
	Jan 16	Budget	\$ Over Budget	% of Budget	YTD	Budget	\$ Over Budget	% of Budget
<b>5800 - Governance and Management</b>								
5805 - Bank Fees	817.86	507.92	309.94	161.02%	5,023.02	3,555.44	1,467.58	141.28% higher than budgeted
5810 - Audit	0.00				10,500.00	10,500.00	0.00	100.0%
5820 - Insurance	3,281.37	2,625.00	656.37	125.01%	19,408.63	18,375.00	1,033.63	105.63%
5830 - Supplies	0.00	542.50	-542.50	0.0%	232.55	3,797.50	-3,564.95	6.12%
5835 - Consulting	0.00	358.33	-358.33	0.0%	1,000.00	2,508.31	-1,508.31	39.87%
5845 - Fundraising/Grant	0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
5800 - Governance and Management - Ot	0.00	1,121.66	-1,121.66	0.0%	3,609.27	7,851.62	-4,242.35	45.97%
<b>Total 5800 - Governance and Management</b>	<b>4,099.23</b>	<b>5,655.41</b>	<b>-1,556.18</b>	<b>72.48%</b>	<b>39,773.47</b>	<b>50,087.87</b>	<b>-10,314.40</b>	<b>79.41%</b>
<b>5900 - Facility</b>								
5901 - Facility Other	0.00	791.67	-791.67	0.0%	233.73	5,541.69	-5,307.96	4.22%
5905 - Water	1,272.05	622.50	649.55	204.35%	3,369.78	4,357.50	-987.72	77.33%
5910 - Electricity	11,247.64	3,316.67	7,930.97	339.12%	52,555.40	23,216.69	29,338.71	226.37% miscalculated budget
5920 - Waste	1,708.48	291.67	1,416.81	585.76%	3,955.35	2,041.69	1,913.66	193.73% higher than budgeted
5925 - Landscaping	99.00	1,007.67	-908.67	9.83%	1,727.93	7,053.69	-5,325.76	24.5%
5930 - Inspections/Compliance	2,697.87	89.58	2,608.29	3,011.69%	7,480.49	627.06	6,853.43	1,192.95% Fire compliance
5935 - Maintenance Repairs	32.70	1,558.33	-1,525.63	2.1%	17,935.93	27,408.31	-9,472.38	65.44%
5940 - Rent/Lease/Mortgage	118,562.79	118,562.79	0.00	100.0%	832,485.78	829,939.53	2,546.25	100.31%
5945 - Janitorial Service	17,666.00	17,700.00	-34.00	99.81%	127,055.27	123,900.00	3,155.27	102.55%
5950 - Janitorial Supplies	0.00	1,258.33	-1,258.33	0.0%	912.08	8,808.31	-7,896.23	10.36%
5955 - Telephone/Internet	819.61	1,450.00	-630.39	56.53%	9,223.63	10,150.00	-926.37	90.87%
5960 - Materials/Supplies	884.02	5.83	878.19	15,163.29%	1,349.39	40.81	1,308.58	3,306.52% Miscalculated budget
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	10,833.00	-10,833.00	0.0%
5975 - FFE	0.00	616.67	-616.67	0.0%	2,199.19	1,916.69	282.50	114.74%
5976 - Repair Reserve Funds	0.00	2,495.33	-2,495.33	0.0%	0.00	17,467.31	-17,467.31	0.0%
<b>Total 5900 - Facility</b>	<b>154,990.16</b>	<b>150,378.04</b>	<b>4,612.12</b>	<b>103.07%</b>	<b>1,069,857.65</b>	<b>1,074,802.28</b>	<b>-4,944.63</b>	<b>99.54%</b>
<b>6000 - General &amp; Administrative Suppor</b>								

					TOTAL				
	Jan 16	Budget	\$ Over Budget	% of Budget	YTD	Budget	\$ Over Budget	% of Budget	
6010 - Awards	0.00	0.00	0.00	0.0%	3,777.71	500.00	3,277.71	755.54%	Budget will catch up
6020 - Technology - G&A	0.00	1,500.00	-1,500.00	0.0%	4,500.00	10,500.00	-6,000.00	42.86%	
6025 - Staff Development - G&A	0.00	416.67	-416.67	0.0%	0.00	2,916.69	-2,916.69	0.0%	
6030 - Food and Beverage - G&A	0.00	4.17	-4.17	0.0%	34.98	29.19	5.79	119.84%	
6040 - Office Supplies	82.95	108.33	-25.38	76.57%	4,713.00	758.31	3,954.69	621.51%	Toner, paper, etc.
6045 - Professional Dues	220.00	675.00	-455.00	32.59%	455.00	4,725.00	-4,270.00	9.63%	
<b>Total 6000 - General &amp; Administrative Supp</b>	<b>1,163.85</b>	<b>2,704.17</b>	<b>-1,540.32</b>	<b>43.04%</b>	<b>17,302.34</b>	<b>19,429.19</b>	<b>-2,126.85</b>	<b>89.05%</b>	
<b>6100 - Fundraising Expense</b>									
6100 - Fundraising Expense - Other	1,446.80	1,200.00	246.80	120.57%	1,713.63	7,200.00	-5,486.37	23.8%	
<b>Total 6100 - Fundraising Expense</b>	<b>3,416.80</b>	<b>1,200.00</b>	<b>2,216.80</b>	<b>284.73%</b>	<b>35,685.65</b>	<b>7,200.00</b>	<b>28,485.65</b>	<b>495.63%</b>	See Note below
6400 - Bond Compliance Fund	0.00	1,243.98	-1,243.98	0.0%	0.00	8,707.86	-8,707.86	0.0%	
<b>Total Expense</b>	<b>500,751.20</b>	<b>514,735.77</b>	<b>-13,984.57</b>	<b>97.28%</b>	<b>3,638,444.52</b>	<b>3,730,948.14</b>	<b>-92,503.62</b>	<b>97.52%</b>	
<b>Net Income</b>	<b>-19,978.21</b>	<b>18,179.91</b>	<b>-38,158.12</b>	<b>-109.89%</b>	<b>-6,862.31</b>	<b>-47,458.06</b>	<b>40,595.75</b>	<b>14.46%</b>	

Note: Fundraising Expense is at \$35,685.65, \$28 grand over budget, but actual fundraising revenue is at \$57,291.58, \$26 grand over budget.

Total Cash on Hand as of January 31, 2016

\$607,348.01