

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

12:21 PM
 4247900%
 Cash Basis

| | | | | | TOTAL | | | |
|---|-------------------|-------------------|-----------------------|--------------------|-------------------------|---------------------|-----------------------|---------------------|
| | <u>Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Income | | | | | | | | |
| 4100 - Contributions | | | | | | | | |
| Total 4110 - Fundraising | 26,889.08 | 5,203.50 | 21,685.58 | 516.75% | 73,561.02 | 41,628.00 | 31,933.02 | 177% |
| 4130 - Partners in Education | 0.00 | | | | 14,052.93 | | | |
| 4100 - Contributions - Other | 0.00 | | | | 700.00 | | | |
| Total 4100 - Contributions | 26,889.08 | 5,203.50 | 21,685.58 | 516.75% | 88,313.95 | 41,628.00 | 46,685.95 | 212% |
| 4105 - State/Local Revenue FTE | 439,892.00 | 486,196.00 | -46,304.00 | 90.48% | 4,190,548.00 | 4,375,764.00 | -185,216.00 | 96% |
| 4115 - Cafeteria State/Federal Revenue | 14,177.23 | 8,931.46 | 5,245.77 | 158.73% | 103,296.46 | 71,451.68 | 31,844.78 | 145% |
| Total 4300 - Field Trip Fees | 2,692.00 | 3,620.10 | -928.10 | 74.36% | 24,076.00 | 28,960.80 | -4,884.80 | 83% |
| 4310 - Cafeteria Food Revenue | 2,470.25 | 2,112.71 | 357.54 | 116.92% | 13,084.85 | 16,901.68 | -3,816.83 | 77% |
| Total 4315 - BASP Revenue | 35,542.18 | 22,525.98 | 13,016.20 | 157.78% | 205,872.36 | 180,207.84 | 25,664.52 | 114% |
| 4325 - Other Revenue | | | | | | | | |
| 4325.1 - Student Fees | 0.00 | | | | 7,486.94 | | | |
| 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 | 229.24 | 200.00 | 29.24 | 114.62% | 1,657.72 | 1,400.00 | 257.72 | 118% |
| 4325 - Other Revenue - Other | 474.00 | 4,125.93 | -3,651.93 | 11.49% | 607.00 | 33,007.44 | -32,400.44 | 2% |
| Total 4325 - Other Revenue | 703.24 | 4,325.93 | -3,622.69 | 16.26% | 12,730.31 | 34,407.44 | -21,677.13 | 37% |
| 4330 - Refunds/Rebates | 0.00 | | | | -24.50 | | | |
| Total Income | 522,365.98 | 532,915.68 | -10,549.70 | 98.02% | 4,637,897.43 | 4,749,321.44 | -111,424.01 | 98% |
| Expense | | | | | | | | |
| Total 5000 - Salaries | 231,784.44 | 228,592.50 | 3,191.94 | 101.4% | 2,036,169.58 | 2,057,332.50 | -21,162.92 | 99% |
| Total 5100 - Payroll Taxes | 18,658.70 | 18,311.82 | 346.88 | 101.89% | 206,308.61 | 214,677.67 | -8,369.06 | 96% |
| Total 5200 - Employee Benefits | 26,532.85 | 30,864.35 | -4,331.50 | 85.97% | 155,967.07 | 277,779.15 | -121,812.08 | 56% |
| 5300 - Pension Contributions | 37,727.90 | 30,249.50 | 7,478.40 | 124.72% | 342,385.59 | 272,245.50 | 70,140.09 | 126% under budgeted |
| 5500 - Instruction | | | | | | | | |
| 5505 - Textbooks/Consumables | 0.00 | | | | 30,910.97 | 72,850.00 | -41,939.03 | 42% |
| 5510 - Classroom Supplies | 111.20 | 680.00 | -568.80 | 16.35% | 4,821.12 | 5,440.00 | -618.88 | 89% |

| | | | | | TOTAL | | | |
|--|------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|---|
| | Mar 16 | Budget | \$ Over Budget | % of Budget | Jul '15 - Mar 16 | Budget | \$ Over Budget | % of Budget |
| 5511 - ART | 0.00 | | | | 220.09 | | | |
| 5515 - Technology | 0.00 | 1,600.00 | -1,600.00 | 0.0% | 866.42 | 14,400.00 | -13,533.58 | 6% |
| 5520 - Reference Material/Library | 0.00 | | | | 8,252.25 | 0.00 | 8,252.25 | 100% |
| | | | | | | | | chairs bought at beginning of year, budget is spread out over all year |
| 5525 - FFE | 0.00 | 479.17 | -479.17 | 0.0% | 6,490.58 | 4,312.53 | 2,178.05 | 151% |
| 5530 - Instructional Travel | 0.00 | | | | 25.00 | | | |
| 5535 - Staff Development | 250.00 | 3,824.93 | -3,574.93 | 6.54% | 5,116.28 | 34,424.33 | -29,308.05 | 15% |
| 5540 - Field Trip Fees | 6,929.13 | 3,920.00 | 3,009.13 | 176.76% | 30,572.56 | 31,360.00 | -787.44 | 97% |
| 5545 - Student Assessment | 0.00 | 967.00 | -967.00 | 0.0% | 6,198.38 | 7,736.00 | -1,537.62 | 80% |
| 5550 - Awards | 0.00 | 0.00 | 0.00 | 0.0% | 4.75 | 0.00 | 4.75 | 100% |
| 5555 - Media Center | 0.00 | 557.50 | -557.50 | 0.0% | 96.84 | 4,460.00 | -4,363.16 | 2% |
| 5560 - Non-capitalized Computer Hardwa | 0.00 | 677.00 | -677.00 | 0.0% | 3,008.71 | 6,093.00 | -3,084.29 | 49% |
| 5500 - Instruction - Other | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0% |
| Total 5500 - Instruction | 7,290.33 | 12,705.60 | -5,415.27 | 57.38% | 96,583.95 | 181,075.86 | -84,491.91 | 53% |
| 5600 - Services | | | | | | | | |
| 5605 - BASP Supplies/Refunds | 1,002.74 | 900.00 | 102.74 | 111.42% | 11,214.15 | 7,200.00 | 4,014.15 | 156% under budgeted |
| 5610 - Postage and Shipping | 0.00 | 29.58 | -29.58 | 0.0% | 265.50 | 266.22 | -0.72 | 100% |
| 5615 - Printing and Copy | 2,463.10 | 1,752.50 | 710.60 | 140.55% | 21,590.74 | 15,772.50 | 5,818.24 | 137% under budgeted |
| 5620 - Recruiting | 0.00 | 83.33 | -83.33 | 0.0% | 0.00 | 749.97 | -749.97 | 0% |
| Total 5625 - Food and Beverage | 29,164.52 | 12,650.00 | 16,514.52 | 230.55% | 155,853.75 | 101,200.00 | 54,653.75 | 154% under budgeted |
| 5640 - Payroll | 479.25 | 570.83 | -91.58 | 83.96% | 4,961.60 | 5,137.47 | -175.87 | 97% |
| 5645 - Legal | 0.00 | 20.83 | -20.83 | 0.0% | 182.00 | 187.47 | -5.47 | 97% |
| 5650 - Ancillary Student Services | 3,132.03 | 5,315.00 | -2,182.97 | 58.93% | 23,307.97 | 42,520.00 | -19,212.03 | 55% |
| 5655 - Community Services | 0.00 | 58.33 | -58.33 | 0.0% | 86.69 | 524.97 | -438.28 | 17% |
| 5660 - Cafe | 252.72 | | | | 1,456.19 | | | |
| 5665 - Technology Services | 3,189.98 | 2,825.00 | 364.98 | 112.92% | 29,651.29 | 25,425.00 | 4,226.29 | 117% |
| 5670 - Psychologist | 3,610.00 | 1,890.00 | 1,720.00 | 191.01% | 16,065.00 | 15,120.00 | 945.00 | 106% |
| 5675 - Other Communications | 0.00 | 8.33 | -8.33 | 0.0% | 0.00 | 74.97 | -74.97 | 0% |
| 5680 - Security | 0.00 | 350.00 | -350.00 | 0.0% | 2,405.07 | 3,150.00 | -744.93 | 76% |
| Total 5700 - Other Contractors | 200.00 | 6,376.67 | -6,176.67 | 3.14% | 43,600.00 | 57,390.03 | -13,790.03 | 76% |

| | | | | | TOTAL | | | |
|---|-------------------|-------------------|------------------|----------------|---------------------|---------------------|-------------------|----------------------|
| | Mar 16 | Budget | \$ Over Budget | % of Budget | Jul '15 - Mar 16 | Budget | \$ Over Budget | % of Budget |
| 5710 - Speech Services | 6,320.00 | | | | 34,200.00 | | | |
| 5600 - Services - Other | 89.88 | | | | 2,493.07 | 0.00 | 2,493.07 | 100% |
| Total 5600 - Services | 49,904.22 | 32,830.40 | 17,073.82 | 152.01% | 347,333.02 | 274,718.60 | 72,614.42 | 126% |
| 5800 - Governance and Management | | | | | | | | |
| 5805 - Bank Fees | 1,028.05 | 507.92 | 520.13 | 202.4% | 7,049.24 | 4,571.28 | 2,477.96 | 154% under budgeted |
| 5810 - Audit | 0.00 | | | | 10,500.00 | 10,500.00 | 0.00 | 100% |
| 5820 - Insurance | 4,451.92 | 2,625.00 | 1,826.92 | 169.6% | 26,402.55 | 23,625.00 | 2,777.55 | 112% |
| 5830 - Supplies | 0.00 | 542.50 | -542.50 | 0.0% | 232.55 | 4,882.50 | -4,649.95 | 5% |
| 5835 - Consulting | 0.00 | 358.33 | -358.33 | 0.0% | 1,000.00 | 3,224.97 | -2,224.97 | 31% |
| 5845 - Fundraising/Grant | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 4,500.00 | -4,500.00 | 0% |
| 5800 - Governance and Management - Other | 30.00 | 1,121.66 | -1,091.66 | 2.68% | 6,151.77 | 10,094.94 | -3,943.17 | 61% |
| Total 5800 - Governance and Management | 5,509.97 | 5,655.41 | -145.44 | 97.43% | 51,336.11 | 61,398.69 | -10,062.58 | 84% |
| 5900 - Facility | | | | | | | | |
| 5901 - Facility Other | 0.00 | 791.67 | -791.67 | 0.0% | 233.73 | 7,125.03 | -6,891.30 | 3% |
| 5905 - Water | 674.96 | 622.50 | 52.46 | 108.43% | 4,663.24 | 5,602.50 | -939.26 | 83% |
| 5910 - Electricity | 10,264.32 | 3,316.67 | 6,947.65 | 309.48% | 62,819.72 | 29,850.03 | 32,969.69 | 210% under budgeted |
| 5920 - Waste | 0.00 | 291.67 | -291.67 | 0.0% | 4,976.18 | 2,625.03 | 2,351.15 | 190% under budgeted |
| 5925 - Landscaping | 0.00 | 1,007.67 | -1,007.67 | 0.0% | 5,177.93 | 9,069.03 | -3,891.10 | 57% |
| 5926 - HVAC Service and Maintenance | 3,746.75 | | | | 11,590.45 | | | |
| 5930 - Inspections/Compliance | 0.00 | 89.58 | -89.58 | 0.0% | 7,858.74 | 806.22 | 7,052.52 | 975% under budgeted |
| 5935 - Maintenance Repairs | 904.52 | 1,558.33 | -653.81 | 58.04% | 19,297.70 | 30,524.97 | -11,227.27 | 63% |
| 5940 - Rent/Lease/Mortgage | 116,846.07 | 127,834.00 | -10,987.93 | 91.41% | 1,087,477.98 | 1,085,607.53 | 1,870.45 | 100% |
| 5945 - Janitorial Service | 17,666.00 | 17,700.00 | -34.00 | 99.81% | 158,994.00 | 159,300.00 | -306.00 | 100% |
| 5950 - Janitorial Supplies | 0.00 | 1,258.33 | -1,258.33 | 0.0% | 912.08 | 11,324.97 | -10,412.89 | 8% |
| 5955 - Telephone/Internet | 392.43 | 1,450.00 | -1,057.57 | 27.06% | 10,007.85 | 13,050.00 | -3,042.15 | 77% |
| 5960 - Materials/Supplies | 0.00 | 5.83 | -5.83 | 0.0% | 1,393.90 | 52.47 | 1,341.43 | 2657% under budgeted |
| 5965 - Pest Control | 0.00 | | | | 1,500.00 | 1,500.00 | 0.00 | 100% |
| 5970 - Contractors | 0.00 | 611.00 | -611.00 | 0.0% | 0.00 | 12,055.00 | -12,055.00 | 0% |
| 5975 - FFE | 0.00 | 616.66 | -616.66 | 0.0% | 2,199.19 | 3,150.01 | -950.82 | 70% |
| 5976 - Repair Reserve Funds | 0.00 | 2,495.33 | -2,495.33 | 0.0% | 0.00 | 22,457.97 | -22,457.97 | 0% |
| 5900 - Facility - Other | 15,770.50 | | | | 15,800.50 | | | |
| Total 5900 - Facility | 166,265.55 | 159,649.24 | 6,616.31 | 104.14% | 1,394,903.19 | 1,394,100.76 | 802.43 | 100% |

| | | | | | TOTAL | | | |
|---|-------------------|-------------------|-----------------------|--------------------|-------------------------|---------------------|-----------------------|---------------------|
| | <u>Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jul '15 - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| 6000 - General & Administrative Suppor | | | | | | | | |
| 6010 - Awards | 0.00 | 0.00 | 0.00 | 0.0% | 3,777.71 | 500.00 | 3,277.71 | 756% under budgeted |
| 6015 - FFE - G&A | 752.21 | | | | 3,253.87 | | | |
| 6020 - Technology - G&A | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 4,500.00 | 13,500.00 | -9,000.00 | 33% |
| 6025 - Staff Development - G&A | 0.00 | 416.67 | -416.67 | 0.0% | 0.00 | 3,750.03 | -3,750.03 | 0% |
| 6030 - Food and Beverage - G&A | 0.00 | 4.17 | -4.17 | 0.0% | 34.98 | 37.53 | -2.55 | 93% |
| 6035 - Travel - G&A | 0.00 | | | | 500.00 | | | |
| 6040 - Office Supplies | 1,049.77 | 108.33 | 941.44 | 969.05% | 5,392.90 | 974.97 | 4,417.93 | 553% under budgeted |
| 6045 - Professional Dues | 0.00 | 675.00 | -675.00 | 0.0% | 455.00 | 6,075.00 | -5,620.00 | 7% |
| 6000 - General & Administrative Suppor - Oth | 486.20 | | | | 1,398.60 | 0.00 | 1,398.60 | 100% |
| Total 6000 - General & Administrative Suppor | 2,288.18 | 2,704.17 | -415.99 | 84.62% | 19,313.06 | 24,837.53 | -5,524.47 | 78% |
| Total 6100 - Fundraising Expense | 11,678.64 | 1,200.00 | 10,478.64 | 973.22% | 51,014.59 | 9,600.00 | 41,414.59 | 531% |
| 6400 - Bond Compliance Fund | 0.00 | 1,243.98 | -1,243.98 | 0.0% | 0.00 | 11,195.82 | -11,195.82 | 0% |
| Total Expense | 557,640.78 | 524,006.97 | 33,633.81 | 106.42% | 4,701,314.77 | 4,778,962.08 | -77,647.31 | 98% |
| Net Income | -35,274.80 | 8,908.71 | -44,183.51 | -395.96% | -63,417.34 | -29,640.64 | -33,776.70 | |

Total cash on hand as of 3/31/16 #####