

**LEARNING CTR FOUNDATION OF CENTRAL COBB**

**Budget vs Actual  
For The Month Ending  
July 31, 2019**

	Current Month	Year to Date	FY 2020 Budget	Variance	%
<b>Revenues</b>					
STATE/LOCAL FTE RECEIVABLE	\$ 409,242.00	\$ 409,242.00	\$4,302,843.60	3,893,601.60	10%
TITLE I	0.00	0.00	0.00	-	0%
TITLE II	0.00	0.00	0.00	-	0%
TITLE IV	0.00	0.00	0.00	-	
IDEA	0.00	0.00	0.00	-	
BEFORE/AFTER SCHOOL PROGRAM	427.00	427.00	126,000.00	125,573.00	0%
CAFETERIA-FOOD SALES REVENUE	142.15	142.15	230,000.00	229,857.85	0%
CAFETERIA-STATE/FED REVENUE	0.00	0.00	0.00	-	0%
FACILITY RENTAL REVENUE	0.00	0.00	17,000.00	17,000.00	0%
FIELD TRIP REVENUE	0.00	0.00		-	
ANNUAL CAMPAIGN	0.00	0.00	0.00	-	0%
OTHER LOCAL REVENUE	3,000.00	3,000.00	0.00	(3,000.00)	0%
CAMP JAM REVENUE	0.00	0.00	0.00	-	0%
BUILDING DAMAGE	0.00	0.00			
SPED/IDEA	0.00	0.00	0.00	-	0%
SCHOOL FUNDRAISING REVENUE	5,078.00	5,078.00	48,000.00	42,922.00	0%
INTEREST EARNED	1.36	1.36	0.00	-	0%
PRIOR YEAR RESERVE			37,453.00		
<b>Total Revenues</b>	<b>417,890.51</b>	<b>417,890.51</b>	<b>4,761,296.60</b>	<b>4,305,954.45</b>	
<b>Expenses</b>					
ADMINISTRATIVE	12,916.68	12,916.68	\$157,000.00	144,083.32	8%
COUNSELORS	4,416.66	4,416.66	56,000.00	51,583.34	8%
NURSE	2,501.00	2,501.00	31,012.00	28,511.00	0%
TEACHERS/ELEMENTARY	73,791.74	73,791.74	817,000.00	743,208.26	9%
TEACHERS/MIDDLE	4,083.34	4,083.34	52,000.00	47,916.66	8%

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SPECIALS-ARTS/PE/MUSIC/SPANISH	18,173.66	18,173.66	183,000.00	164,826.34	10%
TEACHERS/SPECIAL ED	6,416.66	6,416.66	79,000.00	72,583.34	8%
EIP	6,666.68	6,666.68	86,000.00	79,333.32	8%
GIFTED	3,583.34	3,583.34	46,000.00	42,416.66	8%
IB/INSTRUCTIONAL COACH	0.00	0.00	0.00	-	0%
CAMP JAM	0.00	0.00	0.00	-	0%
ESOL	3,583.34	3,583.34	57,000.00	53,416.66	6%
MEDIA SPECIALIST	3,166.66	3,166.66	0.00	(3,166.66)	0%
TEACHING ASSTS/PARAPRO	5,625.00	5,625.00	46,500.00	40,875.00	12%
CLERICAL	18,270.82	18,270.82	220,000.00	201,729.18	8%
SUBSTITUTES	0.00	0.00	25,000.00	25,000.00	0%
BSP/ASP CARE	2,084.16	2,084.16	80,000.00	77,915.84	3%
OPERATIONS	568.18	568.18	38,500.00	37,931.82	1%
LEADERSHIP STIPEND	0.00	0.00	0.00	-	0%
RETIREMENTS	36,340.32	36,340.32	390,624.00	354,283.68	9%
HEALTH BENEFITS	19,511.86	19,511.86	224,281.00	204,769.14	9%
FICA	12,596.60	12,596.60	145,426.00	132,829.40	9%
ADDITIONAL BENEFITS	5,788.03	5,788.03	0.00	(5,788.03)	0%
TEXTBOOKS	28,235.04	28,235.04	28,500.00	264.96	99%
CLASSROOM SUPPLIES	0.00	0.00	5,000.00	5,000.00	0%
COMPUTERS	0.00	0.00	5,000.00	5,000.00	0%
SOFTWARE	3,488.40	3,488.40	25,000.00	21,511.60	14%
FIELD TRIPS	0.00	0.00	0.00	-	0%
INSTRUCTION EQUIPMENT	0.00	0.00	0.00	-	0%
LIBRARY AND MEDIA CENTER	0.00	0.00			
STUDENT ASSESSMENT	0.00	0.00	500.00	500.00	0%
AWARDS/EVENTS	0.00	0.00	5,000.00	5,000.00	
BSP/ASP	750.48	750.48	20,000.00	19,249.52	4%
CONTRACTED SERVICES	0.00	0.00	10,000.00	10,000.00	0%

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CONTRACT SERVICES/OT/PT/SPEECH	0.00	0.00	-	-	0%
CONTRACT SERVICES/SPECIAL ED	0.00	0.00	-	-	0%
TEXTS, INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	-	0%
TECHNOLOGY SUPPLIES	0.00	0.00	0.00	-	0%
OFFICE SUPPLIES	442.08	442.08	10,000.00	9,557.92	4%
PRINTING AND COPYING SVC	0.00	0.00	30,000.00	30,000.00	0%
POSTAGE AND SHIPPING	24.99	24.99	2,500.00	2,475.01	
AUDIT	0.00	0.00	0.00	-	#DIV/0!
PAYROLL SERVICES	99.85	99.85	45,000.00	44,900.15	0%
BANKING	214.91	214.91	2,000.00	1,785.09	11%
LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00	0%
LIABILITY & PROPERTY INSURANCE	1,955.60	1,955.60	45,748.00	43,792.40	4%
STAFF DEVELOPMENT	300.00	300.00	3,800.00	3,500.00	8%
HEALTH SUPPLIES	0.00	0.00	1,000.00	1,000.00	0%
STUDENT RECRUITMENT	0.00	0.00	5,000.00	5,000.00	0%
TECH SUPPORT	0.00	0.00	65,000.00	65,000.00	0%
PHONE/INTERNET SERVICES	0.00	0.00	23,000.00	23,000.00	0%
FOOD SERVICES	0.00	0.00	230,000.00	230,000.00	0%
PEST CONTROL	0.00	0.00	2,000.00	2,000.00	0%
JANITORIAL SUPPLIES/SERVICES	307.31	307.31	15,000.00	14,692.69	2%
WASTE DISPOSAL	1,041.43	1,041.43	15,000.00	13,958.57	7%
STRATEGIC SUPPORT/PROF SVCS	14,333.33	14,333.33	163,500.00	149,166.67	9%
FUNDRAISING/OTHER	359.94	359.94	31,000.00	30,640.06	0%
INTERNATIONAL BACCALAUREATE	0.00	0.00	0.00	-	0%
SECURITY	125.00	125.00	1,100.00	975.00	0%
DUES	1,200.00	1,200.00	9,000.00	7,800.00	0%
ADMINISTRATIVE SUPPLIES	200.67	200.67	0.00	(200.67)	0%
TRAVEL	1,202.94	1,202.94	0.00	(1,202.94)	0%
MISCELLANEOUS/ADMINISTRATION	1,007.47	1,007.47	1,500.00	492.53	0%

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BOND INTEREST EXPENSE	69,641.15	69,641.15	850,000.00	780,358.85	8%
BUILDING MAINTENANCE	21,952.26	21,952.26	215,000.00	193,047.74	10%
EQUIPMENT/MAINTENANCE REPAIRS	0.00	0.00	0.00	-	0%
UTILITIES	7,326.98	7,326.98	120,000.00	112,673.02	6%
FIRE & SAFETY & COMPLIANCE	0.00	0.00	6,000.00	6,000.00	0%
BUILDING DAMAGE EXPENSE	0.00	0.00	20,000.00	20,000.00	0%
TITLE I FULL TIME SALARIES	3,916.66	3,916.66	0.00	(3,916.66)	0%
TITLE I OTHER SALARIES	3,758.32	3,758.32	0.00	(3,758.32)	0%
TITLE I SUPPLIES/SERVICES	0.00	0.00	0.00	-	0%
TITLE II SALARIES	0.00	0.00	0.00	-	0%
TITLE IV SUPPLIES	0.00	0.00	0.00	-	0%
IDEA	10,248.75	10,248.75	0.00	(10,248.75)	0%
MISCELLANEOUS BOARD EXPENSES	0.00	0.00	0.00	-	0%
<b>Total Expenses</b>	<b>412,218.29</b>	<b>412,218.29</b>	<b>4,750,491.00</b>	<b>(4,338,272.71)</b>	
<b>Net Income</b>	<b>\$ 5,672.22</b>	<b>\$ 5,672.22</b>	<b>\$ 10,805.60</b>	<b>(32,318.26)</b>	