

LEARNING CTR FOUNDATION OF CENTRAL COBB

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

	Current Month	Year to Date	FY 2020 Budget	Variance	%
Revenues					
STATE/LOCAL FTE RECEIVABLE	\$ 409,127.00	\$ 818,369.00	\$4,302,843.60	3,484,474.60	19%
TITLE I	8,574.98	8,574.98	0.00	-	0%
TITLE II	8,799.00	8,799.00	0.00	-	0%
TITLE IV	0.00	0.00	0.00	-	0%
IDEA	11,998.75	11,998.75	0.00	-	0%
BEFORE/AFTER SCHOOL PROGRAM	15,787.58	16,214.58	126,000.00	109,785.42	13%
CAFETERIA-FOOD SALES REVENUE	4,951.10	5,093.25	230,000.00	224,906.75	2%
CAFETERIA-STATE/FED REVENUE	0.00	0.00	0.00	-	0%
FACILITY RENTAL REVENUE	2,422.50	2,422.50	17,000.00	14,577.50	0%
FIELD TRIP REVENUE	0.00	0.00		-	0%
ANNUAL CAMPAIGN	0.00	0.00	0.00	-	0%
OTHER LOCAL REVENUE	40,848.28	43,848.28	0.00	(43,848.28)	0%
CAMP JAM REVENUE	0.00	0.00	0.00	-	0%
BUILDING DAMAGE	0.00	0.00			0%
SCHOOL FUNDRAISING REVENUE	95.00	5,173.00	48,000.00	42,827.00	0%
INTEREST EARNED	0.36	1.72	0.00	-	0%
PRIOR YEAR RESERVE	0.00	0.00	37,453.00		0%
Total Revenues	502,604.55	920,495.06	4,761,296.60	3,832,722.99	
Expenses					
ADMINISTRATIVE	12,458.34	25,375.02	\$157,000.00	131,624.98	16%
COUNSELORS	4,666.66	9,083.32	56,000.00	46,916.68	16%
NURSE	2,280.00	4,781.00	31,012.00	26,231.00	0%
TEACHERS/ELEMENTARY	65,312.06	139,103.80	817,000.00	677,896.20	17%
TEACHERS/MIDDLE	3,166.66	7,250.00	52,000.00	44,750.00	14%
SPECIALS-ARTS/PE/MUSIC/SPANISH	15,000.00	33,173.66	183,000.00	149,826.34	18%

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TEACHERS/SPECIAL ED	6,583.32	12,999.98	79,000.00	66,000.02	16%
EIP	5,116.05	11,782.73	86,000.00	74,217.27	14%
GIFTED	3,583.34	7,166.68	46,000.00	38,833.32	16%
IB/INSTRUCTIONAL COACH	0.00	0.00	0.00	-	0%
CAMP JAM	0.00	0.00	0.00	-	0%
ESOL	4,375.01	7,958.35	57,000.00	49,041.65	14%
MEDIA SPECIALIST	0.00	3,166.66	0.00	(3,166.66)	0%
TEACHING ASSTS/PARAPRO	3,791.66	9,416.66	46,500.00	37,083.34	20%
CLERICAL	14,833.34	33,104.16	220,000.00	186,895.84	15%
SUBSTITUTES	232.51	232.51	25,000.00	24,767.49	1%
BSP/ASP CARE	5,284.00	7,368.16	80,000.00	72,631.84	9%
OPERATIONS	6,625.00	7,193.18	38,500.00	31,306.82	19%
LEADERSHIP STIPEND	0.00	0.00	0.00	-	0%
RETIREMENTS	36,858.80	73,199.12	390,624.00	317,424.88	19%
HEALTH BENEFITS	18,954.70	38,466.56	224,281.00	185,814.44	17%
FICA	12,316.25	24,912.85	145,426.00	120,513.15	17%
ADDITIONAL BENEFITS	(828.76)	4,959.27	0.00	(4,959.27)	0%
TEXTBOOKS	0.00	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	23,561.80	27,050.20	25,000.00	(2,050.20)	108%
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	0%
BSP/ASP	1,414.28	2,164.76	20,000.00	17,835.24	11%
CONTRACTED SERVICES	6,640.00	6,640.00	10,000.00	3,360.00	66%
CONTRACT SERVICES/OT/PT/SPEECH	0.00	0.00	-	-	0%

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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	1,129.81	1,571.89	10,000.00	8,428.11	16%
PRINTING AND COPYING SVC	3,491.12	3,491.12	30,000.00	26,508.88	12%
POSTAGE AND SHIPPING	124.99	149.98	2,500.00	2,350.02	6%
AUDIT	0.00	0.00	0.00	-	0%
PAYROLL SERVICES	3,907.70	4,007.55	45,000.00	40,992.45	9%
BANKING	214.13	429.04	2,000.00	1,570.96	21%
LEGAL SERVICES	1,218.00	1,218.00	5,000.00	3,782.00	24%
LIABILITY & PROPERTY INSURANCE	9,271.64	11,227.24	45,748.00	34,520.76	25%
STAFF DEVELOPMENT	510.00	810.00	3,800.00	2,990.00	21%
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	11,132.00	11,132.00	65,000.00	53,868.00	17%
PHONE/INTERNET SERVICES	7,239.75	7,239.75	23,000.00	15,760.25	31%
FOOD SERVICES	0.00	0.00	230,000.00	230,000.00	0%
PEST CONTROL	350.00	350.00	2,000.00	1,650.00	18%
JANITORIAL SUPPLIES/SERVICES	2,083.06	2,390.37	15,000.00	12,609.63	16%
WASTE DISPOSAL	2,098.67	3,140.10	15,000.00	11,859.90	21%
STRATEGIC SUPPORT/PROF SVCS	13,983.01	28,316.34	163,500.00	135,183.66	17%
FUNDRAISING/OTHER	0.00	359.94	31,000.00	30,640.06	0%
SECURITY	0.00	125.00	1,100.00	975.00	0%
DUES	0.00	1,200.00	9,000.00	7,800.00	0%
ADMINISTRATIVE SUPPLIES	0.00	200.67	0.00	(200.67)	0%
TRAVEL	304.44	1,507.38	0.00	(1,507.38)	0%
MISCELLANEOUS/ADMINISTRATION	0.00	1,007.47	1,500.00	492.53	0%
BOND INTEREST EXPENSE	69,641.15	139,282.30	850,000.00	710,717.70	16%
BUILDING MAINTENANCE	16,589.86	38,542.12	215,000.00	176,457.88	18%

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EQUIPMENT/MAINTENANCE REPAIRS	0.00	0.00	0.00	-	0%
UTILITIES	9,972.94	17,299.92	120,000.00	102,700.08	14%
FIRE & SAFETY & COMPLIANCE	1,377.66	1,377.66	6,000.00	4,622.34	23%
BUILDING DAMAGE EXPENSE	0.00	0.00	20,000.00	20,000.00	0%
TITLE I FULL TIME SALARIES	7,924.98	11,841.64	0.00	(11,841.64)	0%
TITLE I OTHER SALARIES	900.00	4,658.32	0.00	(4,658.32)	0%
TITLE I SUPPLIES/SERVICES	400.00	400.00	0.00	(400.00)	0%
TITLE II SALARIES	1,500.00	1,500.00	0.00	(1,500.00)	0%
TITLE IV SUPPLIES	0.00	0.00	0.00	-	0%
IDEA	1,790.00	12,038.75	0.00	(12,038.75)	0%
MISCELLANEOUS BOARD EXPENSES	0.00	0.00	0.00	-	0%
Total Expenses	419,379.93	831,598.22	4,750,491.00	(3,918,892.78)	
Net Income	\$ 83,224.62	\$ 88,896.84	\$ 10,805.60	(86,169.79)	