

**LEARNING CTR FOUNDATION OF CENTRAL COBB**

**Budget vs Actual  
For The Month Ending  
September 30, 2019**

	<b>Current Month</b>	<b>Year to Date</b>	<b>FY 2020 Budget</b>	<b>Variance</b>	<b>%</b>
<b>Revenues</b>					
STATE/LOCAL FTE RECEIVABLE	\$ 409,127.00	\$ 1,227,496.00	\$4,302,843.60	3,075,347.60	29%
TITLE I	0.00	8,574.98	0.00	-	0%
TITLE II	0.00	8,799.00	0.00	-	0%
TITLE IV	0.00	0.00	0.00	-	0%
IDEA	0.00	11,998.75	0.00	-	0%
BEFORE/AFTER SCHOOL PROGRAM	10,432.50	26,647.08	126,000.00	99,352.92	21%
CAFETERIA-FOOD SALES REVENUE	4,864.51	31,706.25	230,000.00	198,293.75	14%
CAFETERIA-STATE/FED REVENUE	21,748.49	0.00	0.00	-	0%
FACILITY RENTAL REVENUE	1,821.00	4,243.50	17,000.00	12,756.50	0%
FIELD TRIP REVENUE	0.00	0.00		-	0%
ANNUAL CAMPAIGN	0.00	0.00	0.00	-	0%
OTHER LOCAL REVENUE	0.00	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	1,313.00	6,486.00	48,000.00	41,514.00	0%
INTEREST EARNED	3.58	6.13	0.00	-	0%
PRIOR YEAR RESERVE	0.00	0.00	37,453.00		0%
<b>Total Revenues</b>	<b>449,310.08</b>	<b>1,369,805.97</b>	<b>4,761,296.60</b>	<b>3,383,416.49</b>	

**Expenses**

ADMINISTRATIVE	12,458.34	37,833.36	\$157,000.00	119,166.64	24%
COUNSELORS	1,050.00	10,133.32	56,000.00	45,866.68	18%
NURSE	2,280.00	7,061.00	31,012.00	23,951.00	0%
TEACHERS/ELEMENTARY	68,064.72	207,168.52	817,000.00	609,831.48	25%
TEACHERS/MIDDLE	3,166.66	10,416.66	52,000.00	41,583.34	20%
SPECIALS-ARTS/PE/MUSIC/SPANISH	14,583.28	47,756.94	183,000.00	135,243.06	26%

**LEARNING CTR FOUNDATION OF CENTRAL COBB****Budget vs Actual  
For The Month Ending  
September 30, 2019**

	<b>Current Month</b>	<b>Year to Date</b>	<b>FY 2020 Budget</b>	<b>Variance</b>	<b>%</b>
TEACHERS/SPECIAL ED	6,583.32	19,583.30	79,000.00	59,416.70	25%
EIP	7,550.59	19,333.32	86,000.00	66,666.68	22%
GIFTED	3,583.34	10,750.02	46,000.00	35,249.98	23%
IB/INSTRUCTIONAL COACH	0.00	0.00	0.00	-	0%
CAMP JAM	0.00	0.00	0.00	-	0%
ESOL	3,583.34	11,541.69	57,000.00	45,458.31	20%
MEDIA SPECIALIST	0.00	3,166.66	0.00	(3,166.66)	0%
TEACHING ASSTS/PARAPRO	3,791.66	13,208.32	46,500.00	33,291.68	28%
CLERICAL	14,833.34	47,937.50	220,000.00	172,062.50	22%
SUBSTITUTES	6,507.76	6,740.27	25,000.00	18,259.73	27%
BSP/ASP CARE	4,790.46	12,158.62	80,000.00	67,841.38	15%
OPERATIONS	6,625.00	13,818.18	38,500.00	24,681.82	36%
LEADERSHIP STIPEND	0.00	0.00	0.00	-	0%
RETIREMENTS	34,537.16	107,736.28	390,624.00	282,887.72	28%
HEALTH BENEFITS	17,979.98	56,446.54	224,281.00	167,834.46	25%
FICA	11,682.58	36,595.43	145,426.00	108,830.57	25%
ADDITIONAL BENEFITS	(1,102.46)	3,856.81	0.00	(3,856.81)	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	690.00	27,740.20	25,000.00	(2,740.20)	111%
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	345.25	2,510.01	20,000.00	17,489.99	13%
CONTRACTED SERVICES	0.00	6,640.00	10,000.00	3,360.00	66%
CONTRACT SERVICES/OT/PT/SPEECH	0.00	0.00	-	-	0%

**LEARNING CTR FOUNDATION OF CENTRAL COBB**

**Budget vs Actual  
For The Month Ending  
September 30, 2019**

	<b>Current Month</b>	<b>Year to Date</b>	<b>FY 2020 Budget</b>	<b>Variance</b>	<b>%</b>
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	353.78	1,925.67	10,000.00	8,074.33	19%
PRINTING AND COPYING SVC	1,542.16	5,033.28	30,000.00	24,966.72	17%
POSTAGE AND SHIPPING	24.99	174.97	2,500.00	2,325.03	7%
AUDIT	1,500.00	1,500.00	0.00	(1,500.00)	0%
PAYROLL SERVICES	5,403.01	9,410.56	45,000.00	35,589.44	21%
BANKING	250.78	679.82	2,000.00	1,320.18	34%
LEGAL SERVICES	0.00	1,218.00	5,000.00	3,782.00	24%
LIABILITY & PROPERTY INSURANCE	7,345.83	18,573.07	45,748.00	27,174.93	41%
STAFF DEVELOPMENT	0.00	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	0.00	11,132.00	65,000.00	53,868.00	17%
PHONE/INTERNET SERVICES	2,273.04	9,512.79	23,000.00	13,487.21	41%
FOOD SERVICES	21,711.39	21,711.39	230,000.00	208,288.61	9%
PEST CONTROL	186.00	536.00	2,000.00	1,464.00	27%
JANITORIAL SUPPLIES/SERVICES	579.97	2,970.34	15,000.00	12,029.66	20%
WASTE DISPOSAL	1,045.88	4,185.98	15,000.00	10,814.02	28%
STRATEGIC SUPPORT/PROF SVCS	13,833.33	42,149.67	163,500.00	121,350.33	26%
FUNDRAISING/OTHER	0.00	359.94	31,000.00	30,640.06	0%
SECURITY	2,448.36	2,573.36	1,100.00	(1,473.36)	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	0.00	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	208,923.45	850,000.00	641,076.55	25%
BUILDING MAINTENANCE	10,674.44	49,216.56	215,000.00	165,783.44	23%

LEARNING CTR FOUNDATION OF CENTRAL COBB

Budget vs Actual  
For The Month Ending  
September 30, 2019

	Current Month	Year to Date	FY 2020 Budget	Variance	%
EQUIPMENT/MAINTENANCE REPAIRS	0.00	0.00	0.00	-	0%
UTILITIES	10,380.60	27,680.52	120,000.00	92,319.48	23%
FIRE & SAFETY & COMPLIANCE	0.00	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	4,166.66	16,008.30	0.00	(16,008.30)	0%
TITLE I OTHER SALARIES	4,658.32	9,316.64	0.00	(9,316.64)	0%
TITLE I SUPPLIES/SERVICES	175.97	575.97	0.00	(575.97)	0%
TITLE II SALARIES	0.00	1,500.00	0.00	(1,500.00)	0%
TITLE IV SUPPLIES	0.00	0.00	0.00	-	0%
IDEA	6,000.00	18,038.75	0.00	(18,038.75)	0%
MISCELLANEOUS BOARD EXPENSES	0.00	0.00	0.00	-	0%
<b>Total Expenses</b>	<b>387,779.98</b>	<b>1,219,378.20</b>	<b>4,750,491.00</b>	<b>(3,531,112.80)</b>	
<b>Net Income</b>	<b>\$ 61,530.10</b>	<b>\$ 150,427.77</b>	<b>\$ 10,805.60</b>	<b>(147,696.31)</b>	