

Resurgence Hall
Budget Vs. Actuals
As of March 31, 2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous Month's Forecast vs. Current Forecast)	Forecast Remaining	
Summary																		
Revenue																		
Local Revenues	23,149	200,000	2,566	560	776	764	(2,109)	470	1,514	227,690	56,250	171,440		75,000	286,615	286,615	-	58,925
State Revenues	-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455	759,218	775,879	(16,661)		1,034,505	964,636	964,583	(53)	205,365
Federal Revenues	-	-	-	-	-	18,600	6,906	9,227	28,320	63,053	94,325	(31,272)		230,753	127,021	132,021	5,000	68,968
Other Revenue	-	-	-	-	2,173	6,403	(8,576)	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	23,149	394,185	99,619	97,613	100,002	94,276	64,875	78,152	96,290	1,049,961	928,454	123,507		1,340,258	1,378,272	1,385,219	4,947	335,258
Expenses																		
Personnel	48,417	41,130	38,708	41,201	36,042	36,042	37,086	38,458	36,034	353,117	387,750	34,633		517,000	472,267	472,267	-	119,150
Benefits & Insurance	13,577	17,326	9,330	11,066	10,213	(1,174)	16,390	7,636	10,933	95,298	116,104	20,806		154,805	134,190	133,973	218	38,674
Purchased Professional and Technical Services	2,516	15,559	4,750	2,447	15,957	10,146	10,714	4,298	11,007	76,895	72,056	(4,839)		96,075	113,336	108,211	5,025	31,316
Purchased Property Services	18,813	22,853	9,357	10,671	8,852	12,949	8,857	9,017	10,805	122,174	92,197	(19,977)		122,129	140,676	142,340	(1,664)	30,166
Other Purchased Services	1,997	19,969	2,966	13,854	12,097	13,533	5,037	8,527	11,114	89,093	135,336	46,243		171,241	145,420	120,284	25,136	31,191
Supplies	3,062	46,916	5,330	7,765	3,181	3,553	11,511	8,865	4,045	94,248	135,624	41,375		172,552	152,928	135,584	17,344	41,336
Other Expenses	-	5	-	-	280	10,159	(9,870)	213	-	786	7,423	6,636		13,345	10,251	10,251	1	9,464
Property	468	19,785	737	25,978	27,461	1,060	2,340	(61,051)	1,001	17,779	38,709	20,930		41,100	102,644	36,624	66,020	18,845
Total Expenses Excluding Depreciation Treatment	89,249	183,543	71,179	112,990	113,183	85,268	82,054	15,965	84,940	839,392	966,199	145,807		1,286,247	1,271,613	1,189,594	112,079	320,142
Operating Income Including Depreciation Treatment	(66,100)	210,642	28,440	(15,367)	(13,181)	8,008	(17,389)	62,167	13,350	210,670	(58,746)	269,314		62,011	106,659	228,685	117,028	13,118
Fund Balance																		
Beginning Fund Balance	112,616	46,515	257,158	285,597	270,230	257,049	265,057	247,668	309,835	112,616	112,616	-		112,616	95,965	112,616	16,651	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Adjusted Beginning Fund Balance	112,616	46,515	257,158	285,597	270,230	257,049	265,057	247,668	309,835	112,616	112,616	-		112,616	95,965	112,616	16,651	-
Ending Fund Balance Including Depreciation Treatment	46,515	287,158	285,597	270,230	257,049	265,057	247,668	309,835	323,185	323,185	53,871	269,314		164,628		336,301	133,877	13,118

Revenue

1000 Local Revenues

1500	Investment Income	-	-	-	-	-	-	7	0	0
1611	Student Sales - Breakfast And Lunch Programs	-	-	2,566	560	776	764	888	450	537
1920.1	Contributions From Private Sources : Corporate	-	-	-	-	-	-	55	20	-
1920.2	Contributions From Private Sources : Individual	23,149	200,000	-	-	-	-	(3,060)	-	978
1920.3	Contributions From Private Sources : Foundation	-	-	-	-	-	-	-	-	-

SUBTOTAL - Local Revenues

3000 State Revenues

3120	Total QBE Formula Earnings (State And Local Funds)	-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455
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SUBTOTAL - State Revenues

4300 Federal Revenues

4300.1	Categorical Grants - Direct From Federal Government : Title I	-	-	-	-	-	-	-	-	22,917
4300.4	Categorical Grants - Direct From Federal Government : Title IV	-	-	-	-	-	-	-	-	-
4300.6	Categorical Grants - Direct From Federal Government : IDEA	-	-	-	-	-	-	-	-	-
4510	Child Nutrition Program Service Grants (Fed, excl breakfast)	-	-	-	-	-	18,600	6,906	9,227	5,404
4520.1	Other Federal Grants Through Georgia Department Of Education : CSP	-	-	-	-	-	-	-	-	-

SUBTOTAL - Federal Revenues

0000 Other Revenue

9999	Uncategorized Revenues	-	-	-	-	2,173	6,403	(8,576)	-	-
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SUBTOTAL - Other Revenue

Total Revenue

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous Month's Forecast vs. Current Forecast)	Forecast Remaining
-	-	-	-	-	-	7	0	0		7	-	7	-	15	15	-	8
-	-	2,566	560	776	764	888	450	537		6,541	-	6,541	-	8,500	8,500	-	1,959
-	-	-	-	-	-	55	20	-		75	-	75	-	100	100	-	25
23,149	200,000	-	-	-	-	(3,060)	-	978		221,067	56,250	164,817	75,000	275,000	275,000	-	53,933
-	-	-	-	-	-	-	-	-		-	-	-	-	3,000	3,000	-	3,000
23,149	200,000	2,566	560	776	764	(2,109)	470	1,514		227,690	56,250	171,440	75,000	286,615	286,615	-	58,925

-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455		759,218	775,879	(16,661)	1,034,505	964,636	964,583	(53)	205,365
-	194,185	97,053	97,053	97,053	68,509	68,455	68,455	68,455		759,218	775,879	(16,661)	1,034,505	964,636	964,583	(53)	205,365
-	-	-	-	-	-	-	-	22,917		22,917	29,918	(7,001)	44,877	44,877	44,877	-	21,960
-	-	-	-	-	-	-	-	-		-	-	-	-	10,000	10,000	-	10,000
-	-	-	-	-	-	-	-	-		-	-	-	-	17,144	17,144	-	17,144
-	-	-	-	-	18,600	6,906	9,227	5,404		40,137	64,407	(24,270)	85,876	55,000	55,000	-	14,863
-	-	-	-	-	-	-	-	-		-	-	-	100,000	-	5,000	5,000	5,000
-	-	-	-	-	18,600	6,906	9,227	28,320		63,053	94,325	(31,272)	230,753	127,021	132,021	5,000	68,968
-	-	-	-	2,173	6,403	(8,576)	-	-		-	-	-	-	-	-	-	-
-	-	-	-	2,173	6,403	(8,576)	-	-		-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
23,149	394,185	99,619	97,613	100,002	94,276	64,675	78,152	96,290		1,049,961	926,454	123,507	1,340,258	1,378,272	1,383,219	4,947	333,258

Reurgence Hall
Budget Vs. Actuals
As of March 31, 2018

Expenses

100 Personnel

110	Teachers
130	Principal
190.2	Other Management Personnel: Deans & Directors
190.3	Other Management Personnel : Operations & Finance
199.1	Other Salaries And Compensation: Bonuses

SUBTOTAL - Personnel

200 Benefits & Insurances

210.0	State Health Insurance
210.2	State Health Insurance: Private Carriers
220.1	Medicare - Employer Share
230.0	Teachers Retirement System
250.0	Unemployment Compensation
260.0	Workmen Compensation
290.1	Other Employee Benefits : Life Insurance
290.2	Other Employee Benefits : Disability Insurance
290.3	Other Employee Benefits : Other

SUBTOTAL - Benefits & Insurances

300 Purchased Professional and Technical Services

300	Purchased Professional & Technical Services
310.1	Contracted Service -Administration: Business Services
310.2	Contracted Service -Administration: Audit
310.3	Contracted Service -Administration: Bank Fees
310.4	Contracted Service -Administration: Payroll Fees
310.7	Contracted Service -Administration: Other
321	Contracted Service - Teachers - USE SPECIFIC CODE BELOW
321.1	Contracted Service - Teachers : Professional Development
321.2	Contracted Service - Teachers : SPED
321.4	Contracted Service - Teachers : Other
323	Contracted Service - Coursesons
324	Contracted Service -Technology Specialist
330	Contracted Service -Nursing Services
332	Drug And Alcohol Testing, Fingerprinting
340.1	Professional Legal Services : Fees

SUBTOTAL - Purchased Professional and Technical Services

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Variance (Previous Month's Forecast vs. Current Forecast)	Forecast Remaining	
32,583	25,297	22,875	21,125	19,375	19,375	20,419	21,792	19,367		202,208	206,250	4,042	275,000	252,267	252,267	-	50,059
7,500	7,500	7,500	11,742	8,333	8,333	8,333	8,333	8,333		75,909	67,500	(8,409)	90,000	100,000	100,000	-	24,091
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167		37,500	37,500	0	50,000	50,000	50,000	-	12,500
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167		37,500	76,500	39,000	102,000	50,000	50,000	-	12,500
-	-	-	-	-	-	-	-	-		-	-	-	-	20,000	20,000	-	20,000
48,417	41,130	38,708	41,201	36,042	36,042	37,086	38,458	36,034		353,117	387,750	34,633	517,000	472,267	472,267	-	119,150
2,830	8,252	2,075	2,936	2,224	(7,706)	(10,609)	-	-		-	-	-	-	0	-	-	-
-	-	-	-	-	-	20,441	(2,286)	3,549		21,704	31,463	9,759	41,950	36,056	36,056	-	14,353
(366)	554	522	566	492	475	511	525	500		3,778	5,622	1,845	7,497	6,830	6,830	-	3,053
9,745	6,914	6,507	6,773	6,059	6,059	6,234	6,465	6,057		60,813	71,656	10,844	95,542	79,388	79,388	-	18,576
1,368	757	226	29	-	0	893	735	456		4,464	3,000	(1,464)	4,000	4,925	4,697	228	233
-	-	-	-	-	-	-	2,198	-		2,198	2,675	477	3,567	3,259	3,259	-	1,061
-	-	-	-	-	-	-	-	-		310	113	(198)	150	300	310	(10)	-
-	50	-	45	85	-	80	-	50		2,033	675	(1,358)	900	3,432	3,432	-	1,399
-	319	-	294	562	-	537	-	321		-	900	900	1,200	-	-	-	-
-	481	-	424	791	-	(1,696)	-	-		-	-	-	-	-	-	-	-
13,577	17,326	9,330	11,066	10,213	(1,174)	16,390	7,636	10,933		95,298	116,104	20,806	154,805	134,190	133,973	218	38,674
1,200	-	-	-	-	-	-	(1,200)	-		-	-	-	-	-	-	-	-
-	8,387	4,194	-	8,387	4,194	4,194	-	4,194		33,549	37,500	3,951	50,000	50,000	50,000	-	16,451
-	-	-	-	-	2,000	-	-	-		2,000	-	(2,000)	-	2,000	2,000	-	-
-	-	-	45	42	45	60	43	56		290	900	610	1,200	1,200	1,200	-	910
171	187	168	181	165	168	349	172	301		1,863	825	(1,038)	1,100	2,100	2,100	-	237
-	6,520	-	-	-	-	3,000	1,200	-		10,720	5,625	(5,095)	7,500	10,720	10,720	-	-
345	369	-	-	-	-	-	(713)	-		(0)	-	0	-	-	-	-	0
1,200	-	-	10	574	-	-	3,387	-		5,152	6,000	848	8,000	8,000	8,000	-	2,848
-	-	340	710	960	860	660	-	2,320		5,850	15,188	9,338	20,250	6,100	6,100	-	250
-	-	-	1,500	4,929	4,880	451	1,430	4,137		17,327	-	(17,327)	-	25,141	25,141	-	7,814
-	-	-	-	-	-	-	-	-		-	2,250	2,250	3,000	3,000	-	3,000	-
-	-	-	-	-	-	-	-	-		-	1,519	1,519	2,025	2,025	-	2,025	-
-	-	-	-	-	-	-	-	-		-	375	375	500	-	-	-	-
-	97	48	-	-	-	-	-	-		145	-	(145)	-	450	450	-	305
-	-	-	-	-	-	-	-	-		-	1,875	1,875	2,500	2,500	2,500	-	2,500
2,916	15,559	4,750	2,447	15,057	10,146	10,714	4,298	11,007		76,895	72,056	(4,839)	96,075	113,236	108,211	5,025	31,316

Resurgence Hall
Budget Vs. Actuals
As of March 31, 2018

											Variance			Variance				
											Actual YTD	Budget YTD	(YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous Month's Forecast vs. Current Forecast)	Forecast Remaining
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar									
400 Purchased Property Services																		
410.1	-	-	-	-	-	-	-	-	-	-	-	-	-	98	98	-	98	
410.2	-	-	-	98	98	-	-	-	196	98	-	489	882	1,176	1,176	-	687	
410.3	2,495	3,326	2,495	2,495	2,495	2,495	2,495	2,495	2,495	2,495	21,286	25,819	34,425	30,786	3,639	7,500		
410.4	-	2,400	-	-	-	-	-	-	-	-	2,400	2,400	2,400	2,400	-	-		
410.5	-	-	-	125	-	250	-	68	68	-	510	1,125	615	1,500	1,500	-	990	
430.1	-	-	-	-	-	-	-	-	-	800	10,103	-	(10,103)	-	10,000	15,103	(5,103)	5,000
432	3,800	5,250	253	350	-	-	-	-	-	-	350	-	(350)	-	350	350	-	-
441	-	-	-	-	-	-	-	-	-	-	66,090	56,331	(9,759)	75,108	78,108	-	12,018	
442	12,518	6,259	6,259	6,259	6,259	8,759	6,259	6,259	7,259	-	988	-	(988)	500	500	-	112	
443	-	388	-	-	-	-	-	-	-	-	-	-	-	3,750	5,000	-	-	
444	-	-	-	-	-	-	-	-	-	-	-	-	-	1,890	2,520	-	-	
490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	
490.1	-	2,730	-	75	-	1,445	103	-	86	-	4,439	-	(4,439)	-	6,000	8,200	(2,200)	3,761
490.2	-	-	-	-	-	-	-	-	-	-	1,619	-	(1,619)	-	1,619	1,619	-	(0)
490.3	-	2,500	-	1,619	-	-	-	-	-	-	2,500	-	(2,500)	-	2,500	2,500	-	-
SUBTOTAL - Purchased Property Services																		
	18,813	22,853	9,357	10,671	8,852	12,949	8,857	9,017	10,805	-	112,174	92,197	(19,977)	122,129	140,676	142,340	(1,664)	30,166
500 Other Purchased Services																		
510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519.2	-	-	-	-	-	1,385	-	-	-	-	1,385	2,100	715	2,800	2,800	2,800	-	1,415
519.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	1,709	2,561	513	5,122	1,793	-	1,280	(405)	2,561	-	15,134	9,995	(5,140)	13,326	13,326	15,134	(1,808)	(0)
530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530.1	-	-	-	-	-	-	-	-	-	-	2,190	2,700	510	3,600	3,100	3,100	-	910
530.2	-	342	-	781	298	-	250	259	259	-	211	2,700	2,489	3,600	3,600	3,600	-	3,389
530.3	-	163	307	257	208	-	208	666	208	-	1,646	1,646	1,646	3,084	3,084	3,084	-	1,438
530.4	-	-	-	-	111	62	47	11	32	-	403	608	205	810	810	810	-	407
530.5	-	93	47	99	656	1,041	-	4,119	198	-	6,112	3,750	5,000	5,000	8,914	8,914	-	2,802
530.6	-	-	-	-	-	-	10	20	2,305	-	3,100	3,100	3,100	3,100	3,100	3,100	-	3,080
530.7	-	-	-	-	198	-	50	50	675	-	347	329	900	900	900	900	-	554
532.0	-	2,177	-	609	-	-	-	(777)	720	-	2,729	-	(2,729)	-	2,786	2,786	-	57
570	288	14,633	2,000	7,038	7,441	12,086	1,032	5,975	7,020	-	57,513	110,484	52,971	138,105	100,000	73,000	27,000	15,487
580	-	-	-	-	-	-	-	-	56	-	56	-	(56)	-	-	56	(56)	(0)
595.1	-	-	-	-	50	-	1,297	-	-	-	1,347	-	(1,347)	-	3,000	3,000	-	1,653
595.3	-	-	-	-	348	-	367	(715)	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Purchased Services																		
	1,997	19,969	2,966	13,654	12,097	13,533	5,037	8,527	11,114	-	89,093	135,336	46,243	171,241	145,420	120,284	25,136	31,191
600 Supplies																		
610.1	214	23	689	-	125	159	-	-	393	64	1,383	-	(1,383)	-	6,000	3,383	2,617	2,000
610.10	-	-	-	151	-	-	-	-	218	198	851	-	(851)	-	1,000	1,000	-	249
610.11	-	87	-	-	-	-	-	5	-	-	92	92	92	500	500	500	-	408
610.12	-	2,368	-	-	-	-	-	-	-	-	2,368	17,100	14,732	22,800	2,368	2,368	-	0
610.2	1,842	4,518	1,560	1,355	1,670	1,031	1,797	817	569	-	15,159	8,044	(7,115)	10,725	18,726	18,726	-	3,567
610.3	170	1,168	515	-	-	-	-	22	84	-	1,958	9,304	7,345	12,405	12,405	12,405	-	10,447
610.6	29	54	38	-	22	54	-	144	396	-	540	396	540	540	540	540	-	396
610.8	-	105	-	-	55	-	-	160	2,513	-	3,352	1,100	3,352	1,100	1,100	1,100	-	940
610.9	-	380	-	-	60	-	-	440	2,250	-	1,810	3,000	3,000	3,000	3,000	3,000	-	2,560
611	104	-	178	97	-	-	-	380	380	-	380	380	380	380	380	380	-	0
612	-	10,628	552	-	-	-	7,150	4,200	-	-	22,529	15,000	(7,529)	20,000	24,200	24,200	-	1,671
615.1	-	1,060	-	-	-	-	-	263	-	-	1,323	7,500	6,177	10,000	10,000	3,323	6,677	2,000
615.2	-	-	-	-	-	-	-	-	-	-	-	3,375	3,375	4,500	-	-	-	-
616.1	-	17,439	-	-	-	-	-	17,439	14,500	-	14,500	14,500	(2,939)	18,000	18,000	18,000	-	561
616.2	-	3,744	-	-	-	-	-	3,744	4,800	-	1,056	4,800	4,800	4,800	4,800	4,800	-	1,056
620	-	2,000	376	5,829	84	2,113	2,227	2,152	2,969	-	17,750	23,193	5,443	30,924	31,800	23,750	8,050	6,000
630	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800	800	-	600
630.1	87	41	28	-	154	250	48	21	116	-	744	1,001	257	1,502	1,504	1,504	-	760
630.2	-	213	230	-	-	-	-	858	-	-	1,300	1,001	(299)	1,502	1,500	1,500	-	200
630.3	-	-	-	305	-	-	-	(305)	-	-	-	-	-	-	305	305	-	305
SUBTOTAL - Supplies																		
	3,062	46,916	5,330	7,765	3,181	3,553	11,511	8,885	4,045	-	94,248	135,624	41,375	172,552	152,928	135,584	17,344	41,336
800 Other Expenses																		
810.1	-	-	-	-	-	-	-	575	-	-	575	-	(575)	-	575	575	-	-
810.2	-	-	-	-	-	-	-	-	646	-	-	5,173	5,173	10,345	9,646	9,646	1	9,646
810.4	-	-	-	-	-	-	-	30	-	-	30	-	(30)	-	30	30	-	-
830.0	-	-	-	-	-	(31)	-	-	-	-	(31)	-	31	-	-	-	-	31
890	-	-	-	-	-	-	-	-	-	-	-	2,250	2,250	3,000	-	-	-	-
899	-	5	-	-	280	10,190	(10,475)	213	50	-	213	-	(213)	-	-	-	-	(213)
SUBTOTAL - Other Expenses																		
	-	5	-	-	280	10,159	(9,870)	213	-	-	786	7,423	6,636	13,345	10,251	10,251	1	9,464
700 Property																		
720	-	-	-	-	-	-	2,340	-	-	-	2,340	-	(2,340)	-	2,340	2,340	-	-
730	468	263	-	-	-	-	-	(731)	-	-	-	-	-	-	-	-	-	-
730.1	-	109	-	-	-	-	-	438	-	-	547	15,609	15,063	16,875	5,000	10,000	(5,000)	9,453
730.2	-	759	563	-	-	-	-	-	-	-	1,322	4,625	3,303	5,000	5,000	5,000	-	3,678
734.1	-	-	-	85	27,461	-	-	(27,461)	-	-	85	9,250	9,165	10,000	27,546	85	27,461	0
734.2	-	18,215	-	-	-	1,060	-	(18,215)	(1,060)	-	-	-	-	-	19,275	-	19,275	-
734.3	-	438	174	25,894	-	-	-	(24,264)	-	-	2,222	9,225	7,003	9,225	26,506	2,222	24,284	0
744.0	-	-	-	-	-	-	-	9,203	2,061	-	11,264	-	(11,264)	-	16,977	16,977	-	5,713
SUBTOTAL - Property																		
	468	19,785	737	25,978	27,461	1,060	2,340	(61,051)	1,001	-	17,779	38,709	20,930	41,100	102,644	36,624	66,020	18,845
Total Expenses Including Depreciation Treatment																		
	89,249	183,543	71,179	112,960	113,183	86,268	82,064	15,985	84,940	-	839,392	985,199	145,807	1,288,247	1,271,613	1,159,534	112,079	320,142