

**New Legacy Charter High School**  
**Profit Loss Budget vs. Actual**  
**1st Quarter - July through September 2013**

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
1000 · Local Revenue				
1920 · Contributions and Donations				
1920-A · Grants	0.00	37,156.00	-37,156.00	0.0%
1920-B · Individual Donations	0.00	1,992.00	-1,992.00	0.0%
<b>Total 1920 · Contributions and Donations</b>	<b>0.00</b>	<b>39,148.00</b>	<b>-39,148.00</b>	<b>0.0%</b>
<b>Total 1000 · Local Revenue</b>	<b>0.00</b>	<b>39,148.00</b>	<b>-39,148.00</b>	<b>0.0%</b>
4000 · Federal Revenue				
4000-C · CSP Startup Grant	0.00	160,000.00	-160,000.00	0.0%
<b>Total 4000 · Federal Revenue</b>	<b>0.00</b>	<b>160,000.00</b>	<b>-160,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>199,148.00</b>	<b>-199,148.00</b>	<b>0.0%</b>
<b>Expense</b>				
0100 · Salaries				
0110 · Salaries of Regular Employees	0.00	23,021.00	-23,021.00	0.0%
<b>Total 0100 · Salaries</b>	<b>0.00</b>	<b>23,021.00</b>	<b>-23,021.00</b>	<b>0.0%</b>
0200 · Employee Benefits				
0221 · Medicare	0.00	334.00	-334.00	0.0%
0222 · Social Security	0.00	1,427.00	-1,427.00	0.0%
0251 · Health Insurance	0.00	1,700.00	-1,700.00	0.0%
<b>Total 0200 · Employee Benefits</b>	<b>0.00</b>	<b>3,461.00</b>	<b>-3,461.00</b>	<b>0.0%</b>
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	0.00	186.00	-186.00	0.0%
0331 · Legal Services	550.00	1,300.00	-750.00	42.31%
0332 · Accounting & Audit Services	600.00	600.00	0.00	100.0%
0334 · Consultant Services				
0334-A · Educational	5,800.00	8,800.00	-3,000.00	65.91%
0334-B · Financial/facility	0.00	8,500.00	-8,500.00	0.0%
0334-D · Translation Services	0.00	45.00	-45.00	0.0%
<b>Total 0334 · Consultant Services</b>	<b>5,800.00</b>	<b>17,345.00</b>	<b>-11,545.00</b>	<b>33.44%</b>
0340 · Technical Services				
0340-A · IT Service and Support	0.00	475.00	-475.00	0.0%
0340-B · Email Service	0.00	198.00	-198.00	0.0%
0340-C · Website Hosting	0.00	240.00	-240.00	0.0%
<b>Total 0340 · Technical Services</b>	<b>0.00</b>	<b>913.00</b>	<b>-913.00</b>	<b>0.0%</b>
<b>Total 0300 · Purchased Prof &amp; Technical Svcs</b>	<b>6,950.00</b>	<b>20,344.00</b>	<b>-13,394.00</b>	<b>34.16%</b>
0400 · Purchased Property Services				
0441 · Rental of Land and Buildings	0.00	400.00	-400.00	0.0%
<b>Total 0400 · Purchased Property Services</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
0500 · Other Purchased Services				
0526 · Workers Compensation Insurance	0.00	459.00	-459.00	0.0%
0531 · Telephone/Internet	0.00	225.00	-225.00	0.0%
0533 · Postage	0.00	500.00	-500.00	0.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	0.00	1,060.00	-1,060.00	0.0%
0540-B · Constant Contact	0.00	120.00	-120.00	0.0%
0540-C · Other Outreach Expenses	742.00	742.00	0.00	100.0%
<b>Total 0540 · Advertising, Marketing, Recruit</b>	<b>742.00</b>	<b>1,922.00</b>	<b>-1,180.00</b>	<b>38.61%</b>
0580 · Travel, Registration, Entrance	0.00	940.00	-940.00	0.0%
<b>Total 0500 · Other Purchased Services</b>	<b>742.00</b>	<b>4,046.00</b>	<b>-3,304.00</b>	<b>18.34%</b>
0600 · Supplies				
0610 · Supplies				
0610-C · Science Lab Supplies	0.00	14,290.00	-14,290.00	0.0%
<b>Total 0610 · Supplies</b>	<b>0.00</b>	<b>14,290.00</b>	<b>-14,290.00</b>	<b>0.0%</b>
0611 · Office Supplies	383.81	1,024.00	-640.19	37.48%
0630 · Food and Meeting Expenses	0.00	9.00	-9.00	0.0%
0640 · Books and Periodicals	0.00	32,370.00	-32,370.00	0.0%
0650 · Electronic Media Materials	0.00	31,500.00	-31,500.00	0.0%
<b>Total 0600 · Supplies</b>	<b>383.81</b>	<b>79,193.00</b>	<b>-78,809.19</b>	<b>0.49%</b>

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0700 · Property				
0733 · Furniture and Fixtures	0.00	43,480.00	-43,480.00	0.0%
0735 · Non-Capital Equipment	0.00	9,024.00	-9,024.00	0.0%
<b>Total 0700 · Property</b>	<u>0.00</u>	<u>52,504.00</u>	<u>-52,504.00</u>	<u>0.0%</u>
0800 · Other Objects				
0880 · Fiscal Sponsor Fees		1,069.00	10,315.96	1,065.01%
0890 · Miscellaneous	0.00	850.00	-850.00	0.0%
<b>Total 0800 · Other Objects</b>	<u>0.00</u>	<u>1,919.00</u>	<u>-1,919.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>8,075.81</u>	<u>184,888.00</u>	<u>-176,812.19</u>	<u>4.37%</u>
<b>Net Income</b>	<u>-8,075.81</u>	<u>14,260.00</u>	<u>-22,335.81</u>	<u>-56.63%</u>
Beginning Fund Balance	11,384.96			
Ending Fund Balance	<u>3,309.15</u>			