

**New Legacy Charter High School
Profit & Loss Budget vs. Actual
July through September 2014**

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue				
1510 · Interest on Investments	6.78	0.00	6.78	100.0%
1700 · Pupil Activities	0.00	0.00	0.00	0.0%
Total 1000 · Local Revenue	6.78	0.00	6.78	100.0%
1740 · Fees	0.00	0.00	0.00	0.0%
1920 · Contributions and Donations				
1920-A · Grants	51,747.57	741,557.00	-689,809.43	6.98%
1920-B · Individual Donations	3,050.00	15,000.00	-11,950.00	20.33%
1920-C · Corporate Giving	2,000.00	0.00	2,000.00	100.0%
Total 1920 · Contributions and Donations	56,797.57	756,557.00	-699,759.43	7.51%
3000 · State Revenue				
3113 · Capital Construction	0.00	0.00	0.00	0.0%
3130 · ECEA - Exc Children Ed Act	0.00	0.00	0.00	0.0%
3140 · ELPA - English Lang Prof Act	0.00	0.00	0.00	0.0%
Total 3000 · State Revenue	0.00	0.00	0.00	0.0%
4000 · Federal Revenue				
4000-A · Title I	0.00	0.00	0.00	0.0%
4000-B · Title II	0.00	0.00	0.00	0.0%
4000-C · CSP Startup Grant	15,388.00	175,388.00	-160,000.00	8.77%
4027 · IDEA	0.00	0.00	0.00	0.0%
4553 · Federal Breakfast Program	0.00	0.00	0.00	0.0%
4555 · Federal Lunch Program	0.00	0.00	0.00	0.0%
Total 4000 · Federal Revenue	15,388.00	175,388.00	-160,000.00	8.77%
5500 · Loan Proceeds	0.00	0.00	0.00	0.0%
5710 · Per Pupil Revenue	0.00	0.00	0.00	0.0%
Total Income	72,192.35	931,945.00	-859,752.65	7.75%
Expense				
0100 · Salaries				
0110 · Salaries of Regular Employees	13,541.67	95,667.00	-82,125.33	14.16%
0120 · Salaries of Temp Employees	0.00	0.00	0.00	0.0%
Total 0100 · Salaries	13,541.67	95,667.00	-82,125.33	14.16%
0200 · Employee Benefits	2,124.43	15,066.00	-12,941.57	14.1%
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	191.73	817.00	-625.27	23.47%
0320 · Professional / Educational Svcs				
0320-A · Special Education Services	0.00	0.00	0.00	0.0%
0320-B · Aurora Mental Health	0.00	0.00	0.00	0.0%
0320-C · Arts Education	0.00	0.00	0.00	0.0%
0320-D · Blended Learning	0.00	12,352.00	-12,352.00	0.0%
Total 0320 · Professional / Educational Svcs	0.00	12,352.00	-12,352.00	0.0%
0331 · Legal Services	650.00	4,300.00	-3,650.00	15.12%
0332 · Accounting & Audit Services	0.00	1,000.00	-1,000.00	0.0%
0334 · Consultant Services				
0334-A · Educational	0.00	32,249.00	-32,249.00	0.0%
0334-B · Financial/facility	0.00	7,800.00	-7,800.00	0.0%
0334-C · Student Recruitment	0.00	6,240.00	-6,240.00	0.0%
0334-D · Translation Services	0.00	600.00	-600.00	0.0%
0334-E · Health and Wellness	0.00	5,536.00	-5,536.00	0.0%
0334-F · Board Training	0.00	3,500.00	-3,500.00	0.0%
0334-G · Leadership Coaching/Training	0.00	3,180.00	-3,180.00	0.0%
Total 0334 · Consultant Services	0.00	59,105.00	-59,105.00	0.0%
0340 · Technical Services				
0340-A · IT Service and Support	0.00	2,375.00	-2,375.00	0.0%
0340-B · Email Service	0.00	0.00	0.00	0.0%
0340-C · Website Hosting	0.00	0.00	0.00	0.0%
0340-D · Web filter/gateway/antivirus	0.00	4,346.00	-4,346.00	0.0%
0340-E · Other IT Expenses	0.00	0.00	0.00	0.0%
Total 0340 · Technical Services	0.00	6,721.00	-6,721.00	0.0%
Total 0300 · Purchased Prof & Technical Svcs	841.73	84,295.00	-83,453.27	1.0%
0400 · Purchased Property Services				

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0410 · Utility Services	0.00	0.00	0.00	0.0%
0423 · Custodial Services	0.00	0.00	0.00	0.0%
0441 · Rental of Land and Buildings	900.00	4,500.00	-3,600.00	20.0%
0490 · Other Purchased Property Svcs	501.69			
Total 0400 · Purchased Property Services	1,401.69	4,500.00	-3,098.31	31.15%
0430 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
0442 · Rental of Equipment	0.00	0.00	0.00	0.0%
0500 · Other Purchased Services				
0515 · Bus Passes	0.00	0.00	0.00	0.0%
0525 · Unemployment Insurance	0.00	654.00	-654.00	0.0%
0526 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
0531 · Telephone/Internet	236.46	2,400.00	-2,163.54	9.85%
0533 · Postage	80.00	0.00	80.00	100.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	375.90	2,022.00	-1,646.10	18.59%
0540-B · Constant Contact	0.00	240.00	-240.00	0.0%
0540-C · Other Outreach Expenses	2,640.00	2,500.00	140.00	105.6%
Total 0540 · Advertising, Marketing, Recruit	3,015.90	4,762.00	-1,746.10	63.33%
Total 0500 · Other Purchased Services	3,332.36	8,566.00	-5,233.64	38.9%
0520 · Liability & Property Insurance	148.00	400.00	-252.00	37.0%
0580 · Travel, Registration, Entrance	0.00	1,950.00	-1,950.00	0.0%
0595 · District Purchased Services	0.00	0.00	0.00	0.0%
0600 · Supplies				
0610 · Supplies				
0610-B · Classroom Supplies	0.00	3,100.00	-3,100.00	0.0%
0610-C · Science Lab Supplies	0.00	0.00	0.00	0.0%
0610-D · Custodial Supplies	0.00	0.00	0.00	0.0%
0610-E · Library Supplies	0.00	0.00	0.00	0.0%
0610-F · Parenting Education Supplies	0.00	6,108.00	-6,108.00	0.0%
0610-G · Health Education Supplies	0.00	0.00	0.00	0.0%
0610-H · Fitness Supplies	0.00	2,500.00	-2,500.00	0.0%
Total 0610 · Supplies	0.00	11,708.00	-11,708.00	0.0%
0611 · Office Supplies	113.59	5,000.00	-4,886.41	2.27%
0650 · Electronic Media Materials	0.00	0.00	0.00	0.0%
Total 0600 · Supplies	113.59	16,708.00	-16,594.41	0.68%
0630 · Food and Meeting Expenses	0.00	500.00	-500.00	0.0%
0640 · Books and Periodicals				
0640-A · Humanities	0.00	14,050.00	-14,050.00	0.0%
0640-B · Science	0.00	0.00	0.00	0.0%
0640-C · Literacy/Intervention	0.00	1,770.00	-1,770.00	0.0%
0640-D · Health Education	0.00	5,000.00	-5,000.00	0.0%
0640-E · Teacher Resources	0.00	750.00	-750.00	0.0%
Total 0640 · Books and Periodicals	0.00	21,570.00	-21,570.00	0.0%
0700 · Property				
0723 · Major Facility Renovations	0.00	602,500.00	-602,500.00	0.0%
0733 · Furniture and Fixtures	14,858.14	41,891.00	-27,032.86	35.47%
Total 0700 · Property	14,858.14	644,391.00	-629,532.86	2.31%
0735 · Non-Capital Equipment	25.00	28,908.00	-28,883.00	0.09%
0800 · Other Objects				
0880 · Fiscal Sponsor Fees	0.00	5,492.00	-5,492.00	0.0%
Total 0800 · Other Objects	0.00	5,492.00	-5,492.00	0.0%
0910 · Redemption of Principal	35,000.00	35,000.00	0.00	100.0%
Total Expense	71,386.61	963,013.00	-891,626.39	7.41%
Net Income	805.74	-31,068.00	31,873.74	-2.59%
Opening Fund Balance	76,109.10	76,109.10		
Ending Fund Balance	76,914.84	45,041.10		