

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

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
1000 · Local Revenue				
1510 · Interest on Investments	22.42	0.00	22.42	100.0%
1700 · Pupil Activities	0.00	0.00	0.00	0.0%
<b>Total 1000 · Local Revenue</b>	<b>22.42</b>	<b>0.00</b>	<b>22.42</b>	<b>100.0%</b>
1740 · Fees	0.00	0.00	0.00	0.0%
1920 · Contributions and Donations				
1920-A · Grants	351,747.57	741,557.00	-389,809.43	47.43%
1920-B · Individual Donations	12,862.58	15,000.00	-2,137.42	85.75%
1920-C · Corporate Giving	3,050.00	0.00	3,050.00	100.0%
<b>Total 1920 · Contributions and Donations</b>	<b>367,660.15</b>	<b>756,557.00</b>	<b>-388,896.85</b>	<b>48.6%</b>
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%
<b>Total 3000 · State Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 4000 · Federal Revenue</b>	<b>15,388.00</b>	<b>175,388.00</b>	<b>-160,000.00</b>	<b>8.77%</b>
5500 · Loan Proceeds	0.00	0.00	0.00	0.0%
5710 · Per Pupil Revenue	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>383,070.57</b>	<b>931,945.00</b>	<b>-548,874.43</b>	<b>41.1%</b>
<b>Expense</b>				
0100 · Salaries				
0110 · Salaries of Regular Employees	33,958.34	95,667.00	-61,708.66	35.5%
0120 · Salaries of Temp Employees	0.00	0.00	0.00	0.0%
<b>Total 0100 · Salaries</b>	<b>33,958.34</b>	<b>95,667.00</b>	<b>-61,708.66</b>	<b>35.5%</b>
0200 · Employee Benefits	5,418.70	15,066.00	-9,647.30	35.97%
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	431.26	817.00	-385.74	52.79%
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%
<b>Total 0320 · Professional / Educational Svcs</b>	<b>0.00</b>	<b>12,352.00</b>	<b>-12,352.00</b>	<b>0.0%</b>
0331 · Legal Services	2,945.00	4,300.00	-1,355.00	68.49%
0332 · Accounting & Audit Services	1,000.00	1,000.00	0.00	100.0%
0334 · Consultant Services				
0334-A · Educational	1,200.00	32,249.00	-31,049.00	3.72%
0334-B · Financial/facility	4,537.50	7,800.00	-3,262.50	58.17%
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	2,000.00	3,500.00	-1,500.00	57.14%
0334-G · Leadership Coaching/Training	3,180.00	3,180.00	0.00	100.0%
<b>Total 0334 · Consultant Services</b>	<b>10,917.50</b>	<b>59,105.00</b>	<b>-48,187.50</b>	<b>18.47%</b>
0340 · Technical Services				
0340-A · IT Service and Support	397.00	2,375.00	-1,978.00	16.72%
0340-B · Email Service	594.00	0.00	594.00	100.0%
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%
<b>Total 0340 · Technical Services</b>	<b>991.00</b>	<b>6,721.00</b>	<b>-5,730.00</b>	<b>14.75%</b>
<b>Total 0300 · Purchased Prof &amp; Technical Svcs</b>	<b>16,284.76</b>	<b>84,295.00</b>	<b>-68,010.24</b>	<b>19.32%</b>
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	1,500.00	4,500.00	-3,000.00	33.33%
0490 · Other Purchased Property Svcs	501.69			
<b>Total 0400 · Purchased Property Services</b>	<b>2,001.69</b>	<b>4,500.00</b>	<b>-2,498.31</b>	<b>44.48%</b>
0430 · Repairs and Maintenance	178.00	0.00	178.00	100.0%
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	41.10	654.00	-612.90	6.28%
0526 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
0531 · Telephone/Internet	611.86	2,400.00	-1,788.14	25.49%
0533 · Postage	80.00	0.00	80.00	100.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	1,171.14	2,022.00	-850.86	57.92%
0540-B · Constant Contact	0.00	240.00	-240.00	0.0%
0540-C · Other Outreach Expenses	2,669.39	2,500.00	169.39	106.78%
<b>Total 0540 · Advertising, Marketing, Recruit</b>	<b>3,840.53</b>	<b>4,762.00</b>	<b>-921.47</b>	<b>80.65%</b>
<b>Total 0500 · Other Purchased Services</b>	<b>4,573.49</b>	<b>8,566.00</b>	<b>-3,992.51</b>	<b>53.39%</b>
0520 · Liability & Property Insurance	664.00	400.00	264.00	166.0%
0580 · Travel, Registration, Entrance	170.00	1,950.00	-1,780.00	8.72%
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%
<b>Total 0610 · Supplies</b>	<b>0.00</b>	<b>11,708.00</b>	<b>-11,708.00</b>	<b>0.0%</b>
0611 · Office Supplies	278.26	5,000.00	-4,721.74	5.57%
0650 · Electronic Media Materials	151.50	0.00	151.50	100.0%
<b>Total 0600 · Supplies</b>	<b>429.76</b>	<b>16,708.00</b>	<b>-16,278.24</b>	<b>2.57%</b>
0630 · Food and Meeting Expenses	296.80	500.00	-203.20	59.36%
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%
<b>Total 0640 · Books and Periodicals</b>	<b>0.00</b>	<b>21,570.00</b>	<b>-21,570.00</b>	<b>0.0%</b>
0700 · Property				
0723 · Major Facility Renovations	245,000.00	602,500.00	-357,500.00	40.66%
0733 · Furniture and Fixtures	15,116.88	41,891.00	-26,774.12	36.09%
<b>Total 0700 · Property</b>	<b>260,116.88</b>	<b>644,391.00</b>	<b>-384,274.12</b>	<b>40.37%</b>
0735 · Non-Capital Equipment	1,221.99	28,908.00	-27,686.01	4.23%
0800 · Other Objects				
0880 · Fiscal Sponsor Fees	0.00	5,492.00	-5,492.00	0.0%
<b>Total 0800 · Other Objects</b>	<b>0.00</b>	<b>5,492.00</b>	<b>-5,492.00</b>	<b>0.0%</b>
0810 · Dues and Fees	245.00			
0910 · Redemption of Principal	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>360,559.41</b>	<b>963,013.00</b>	<b>-602,453.59</b>	<b>37.44%</b>
<b>Net Income</b>	<b>22,511.16</b>	<b>-31,068.00</b>	<b>53,579.16</b>	<b>-72.46%</b>
Opening Fund Balance	76,109.10	76,109.10		
Ending Fund Balance	<b>98,620.26</b>	<b>45,041.10</b>		