

New Legacy Charter High School
Profit Loss Budget vs. Actual
3rd Quarter - July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue				
1510 · Interest on Investments	0.39			
1920 · Contributions and Donations				
1920-A · Grants	37,156.00	37,156.00	0.00	100.0%
1920-B · Individual Donations	1,992.00	1,992.00	0.00	100.0%
Total 1920 · Contributions and Donations	39,148.00	39,148.00	0.00	100.0%
Total 1000 · Local Revenue	39,148.39	39,148.00	0.39	100.0%
4000 · Federal Revenue				
4000-C · CSP Startup Grant	12,085.00	160,000.00	-147,915.00	7.55%
Total 4000 · Federal Revenue	12,085.00	160,000.00	-147,915.00	7.55%
Total Income	51,233.39	199,148.00	-147,914.61	25.73%
Expense				
0100 · Salaries				
0110 · Salaries of Regular Employees	10,833.33	23,021.00	-12,187.67	47.06%
Total 0100 · Salaries	10,833.33	23,021.00	-12,187.67	47.06%
0200 · Employee Benefits				
0221 · Medicare	168.69	334.00	-165.31	50.51%
0222 · Social Security	721.27	1,427.00	-705.73	50.54%
0223 · Local Tax	8.00			
0251 · Health Insurance	800.00	1,700.00	-900.00	47.06%
Total 0200 · Employee Benefits	1,697.96	3,461.00	-1,763.04	49.06%
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	63.79	186.00	-122.21	34.3%
0331 · Legal Services	725.00	1,300.00	-575.00	55.77%
0332 · Accounting & Audit Services	600.00	600.00	0.00	100.0%
0334 · Consultant Services				
0334-A · Educational	5,950.00	8,800.00	-2,850.00	67.61%
0334-B · Financial/facility	3,300.00	8,500.00	-5,200.00	38.82%
0334-D · Translation Services	45.00	45.00	0.00	100.0%
Total 0334 · Consultant Services	9,295.00	17,345.00	-8,050.00	53.59%
0340 · Technical Services				
0340-A · IT Service and Support	265.00	475.00	-210.00	55.79%
0340-B · Email Service	65.94	198.00	-132.06	33.3%
0340-C · Website Hosting	240.00	240.00	0.00	100.0%
Total 0340 · Technical Services	570.94	913.00	-342.06	62.54%
Total 0300 · Purchased Prof & Technical Svcs	11,254.73	20,344.00	-9,089.27	55.32%
0400 · Purchased Property Services				
0441 · Rental of Land and Buildings	0.00	400.00	-400.00	0.0%
Total 0400 · Purchased Property Services	0.00	400.00	-400.00	0.0%
0500 · Other Purchased Services				
0525 · Unemployment Insurance	206.32			
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	540.00	500.00	40.00	108.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	520.57	1,060.00	-539.43	49.11%
0540-B · Constant Contact	80.00	120.00	-40.00	66.67%
0540-C · Other Outreach Expenses	742.00	742.00	0.00	100.0%
Total 0540 · Advertising, Marketing, Recruit	1,342.57	1,922.00	-579.43	69.85%
0580 · Travel, Registration, Entrance	420.00	940.00	-520.00	44.68%
Total 0500 · Other Purchased Services	2,508.89	4,046.00	-1,537.11	62.01%
0600 · Supplies				
0610 · Supplies				
0610-C · Science Lab Supplies	0.00	14,290.00	-14,290.00	0.0%
Total 0610 · Supplies	0.00	14,290.00	-14,290.00	0.0%
0611 · Office Supplies	1,093.23	1,024.00	69.23	106.76%

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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%
Total 0600 · Supplies	1,093.23	79,193.00	-78,099.77	1.38%
0700 · Property				
0733 · Furniture and Fixtures	0.00	43,480.00	-43,480.00	0.0%
0735 · Non-Capital Equipment	48.01	9,024.00	-8,975.99	0.53%
Total 0700 · Property	48.01	52,504.00	-52,455.99	0.09%
0800 · Other Objects				
0880 · Fiscal Sponsor Fees	1,069.40	1,069.00	0.40	100.04%
0890 · Miscellaneous	850.00	850.00	0.00	100.0%
Total 0800 · Other Objects	1,919.40	1,919.00	0.40	100.02%
Total Expense	29,355.55	184,888.00	-155,532.45	15.88%
Net Income	21,877.84	14,260.00	7,617.84	153.42%
Beginning Fund Balance	11,384.96			
Ending Fund Balance	33,262.80			