

**New Legacy Charter High School
Profit & Loss Budget vs. Actual
July 2014 through March 2015**

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue				
1510 · Interest on Investments	48.48	0.00	48.48	100.0%
1700 · Pupil Activities	0.00	0.00	0.00	0.0%
Total 1000 · Local Revenue	48.48	0.00	48.48	100.0%
1740 · Fees				
1740 · Fees	0.00	0.00	0.00	0.0%
1920 · Contributions and Donations				
1920-A · Grants	615,545.57	741,557.00	-126,011.43	83.01%
1920-B · Individual Donations	15,429.66	15,000.00	429.66	102.86%
1920-C · Corporate Giving	3,450.00	0.00	3,450.00	100.0%
Total 1920 · Contributions and Donations	634,425.23	756,557.00	-122,131.77	83.86%
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	649,861.71	931,945.00	-282,083.29	69.73%
Expense				
0100 · Salaries				
0110 · Salaries of Regular Employees	63,125.00	95,667.00	-32,542.00	65.98%
0120 · Salaries of Temp Employees	0.00	0.00	0.00	0.0%
Total 0100 · Salaries	63,125.00	95,667.00	-32,542.00	65.98%
0200 · Employee Benefits				
0200 · Employee Benefits	10,435.15	15,066.00	-4,630.85	69.26%
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	8,384.42	817.00	7,567.42	1,026.25%
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	3,275.00	4,300.00	-1,025.00	76.16%
0332 · Accounting & Audit Services	1,000.00	1,000.00	0.00	100.0%
0334 · Consultant Services				
0334-A · Educational	4,450.00	32,249.00	-27,799.00	13.8%
0334-B · Financial/facility	6,450.00	7,800.00	-1,350.00	82.69%
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	570.00	5,536.00	-4,966.00	10.3%
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%
Total 0334 · Consultant Services	16,650.00	59,105.00	-42,455.00	28.17%
0340 · Technical Services				
0340-A · IT Service and Support	881.00	2,375.00	-1,494.00	37.1%
0340-B · Email Service	831.16	0.00	831.16	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%
Total 0340 · Technical Services	1,712.16	6,721.00	-5,008.84	25.48%
Total 0300 · Purchased Prof & Technical Svcs	31,021.58	84,295.00	-53,273.42	36.8%
0400 · Purchased Property Services				
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	2,900.00	4,500.00	-1,600.00	64.44%
0490 · Other Purchased Property Svcs	501.69			

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Total 0400 · Purchased Property Services	3,401.69	4,500.00	-1,098.31	75.59%
0430 · Repairs and Maintenance	178.00	0.00	178.00	100.0%
0442 · Rental of Equipment	0.00	0.00	0.00	0.0%
0450 · Copier Maintenance	50.00			
0500 · Other Purchased Services				
0515 · Bus Passes	0.00	0.00	0.00	0.0%
0525 · Unemployment Insurance	401.00	654.00	-253.00	61.32%
0526 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
0531 · Telephone/Internet	1,059.54	2,400.00	-1,340.46	44.15%
0533 · Postage	92.69	0.00	92.69	100.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	1,259.94	2,022.00	-762.06	62.31%
0540-B · Constant Contact	0.00	240.00	-240.00	0.0%
0540-C · Other Outreach Expenses	5,469.50	2,500.00	2,969.50	218.78%
Total 0540 · Advertising, Marketing, Recruit	6,729.44	4,762.00	1,967.44	141.32%
Total 0500 · Other Purchased Services	8,282.67	8,566.00	-283.33	96.69%
0520 · Liability & Property Insurance	664.00	400.00	264.00	166.0%
0580 · Travel, Registration, Entrance	1,411.10	1,950.00	-538.90	72.36%
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%
0610-K · Other Supplies	175.64			
Total 0610 · Supplies	175.64	11,708.00	-11,532.36	1.5%
0611 · Office Supplies	945.20	5,000.00	-4,054.80	18.9%
0650 · Electronic Media Materials	297.00	0.00	297.00	100.0%
Total 0600 · Supplies	1,417.84	16,708.00	-15,290.16	8.49%
0630 · Food and Meeting Expenses	842.40	500.00	342.40	168.48%
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%
0640-F · Parenting Education	57.43			
Total 0640 · Books and Periodicals	57.43	21,570.00	-21,512.57	0.27%
0700 · Property				
0723 · Major Facility Renovations	345,000.00	602,500.00	-257,500.00	57.26%
0733 · Furniture and Fixtures	15,294.88	41,891.00	-26,596.12	36.51%
Total 0700 · Property	360,294.88	644,391.00	-284,096.12	55.91%
0735 · Non-Capital Equipment	2,585.88	28,908.00	-26,322.12	8.95%
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%
0810 · Dues and Fees	434.70			
0910 · Redemption of Principal	35,000.00	35,000.00	0.00	100.0%
Total Expense	519,202.32	963,013.00	-443,810.68	53.91%
Net Income	130,659.39	-31,068.00	161,727.39	-420.56%
Opening Fund Balance	76,109.10	76,109.10		
Ending Fund Balance	206,768.49	45,041.10		