

**New Legacy Charter High School  
Profit Loss Budget vs. Actual  
Quarter 4 - July 2013 through June 2014**

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
1000 · Local Revenue				
1510 · Interest on Investments	4.56			
1920 · Contributions and Donations				
1920-A · Grants	14,115.96	37,156.00	-23,040.04	37.99%
1920-B · Individual Donations	2,342.00	1,992.00	350.00	117.57%
<b>Total 1920 · Contributions and Donations</b>	<b>16,457.96</b>	<b>39,148.00</b>	<b>-22,690.04</b>	<b>42.04%</b>
<b>Total 1000 · Local Revenue</b>	<b>16,462.52</b>	<b>39,148.00</b>	<b>-22,685.48</b>	<b>42.05%</b>
4000 · Federal Revenue				
4000-C · CSP Startup Grant	144,612.00	160,000.00	-15,388.00	90.38%
<b>Total 4000 · Federal Revenue</b>	<b>144,612.00</b>	<b>160,000.00</b>	<b>-15,388.00</b>	<b>90.38%</b>
5500 · Loan Proceeds	75,000.00			
<b>Total Income</b>	<b>236,074.52</b>	<b>199,148.00</b>	<b>36,926.52</b>	<b>118.54%</b>
<b>Expense</b>				
0100 · Salaries				
0110 · Salaries of Regular Employees	23,020.83	23,021.00	-0.17	100.0%
<b>Total 0100 · Salaries</b>	<b>23,020.83</b>	<b>23,021.00</b>	<b>-0.17</b>	<b>100.0%</b>
0200 · Employee Benefits				
0221 · Medicare	358.47	334.00	24.47	107.33%
0222 · Social Security	1,403.29	1,427.00	-23.71	98.34%
0223 · Local Tax	24.00			
0251 · Health Insurance	1,700.00	1,700.00	0.00	100.0%
<b>Total 0200 · Employee Benefits</b>	<b>3,485.76</b>	<b>3,461.00</b>	<b>24.76</b>	<b>100.72%</b>
0300 · Purchased Prof & Technical Svcs				
0313 · Banking & Payroll Service Fees	248.64	186.00	62.64	133.68%
0331 · Legal Services	750.00	1,300.00	-550.00	57.69%
0332 · Accounting & Audit Services	600.00	600.00	0.00	100.0%
0334 · Consultant Services				
0334-A · Educational	10,450.00	8,800.00	1,650.00	118.75%
0334-B · Financial/facility	7,500.00	8,500.00	-1,000.00	88.24%
0334-D · Translation Services	45.00	45.00	0.00	100.0%
<b>Total 0334 · Consultant Services</b>	<b>17,995.00</b>	<b>17,345.00</b>	<b>650.00</b>	<b>103.75%</b>
0340 · Technical Services				
0340-A · IT Service and Support	636.25	475.00	161.25	133.95%
0340-B · Email Service	219.80	198.00	21.80	111.01%
0340-C · Website Hosting	240.00	240.00	0.00	100.0%
<b>Total 0340 · Technical Services</b>	<b>1,096.05</b>	<b>913.00</b>	<b>183.05</b>	<b>120.05%</b>
<b>Total 0300 · Purchased Prof &amp; Technical Svcs</b>	<b>20,689.69</b>	<b>20,344.00</b>	<b>345.69</b>	<b>101.7%</b>
0400 · Purchased Property Services				
0441 · Rental of Land and Buildings	400.00	400.00	0.00	100.0%
<b>Total 0400 · Purchased Property Services</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>100.0%</b>
0500 · Other Purchased Services				
0525 · Unemployment Insurance	206.52			
0526 · Workers Compensation Insurance	459.00	459.00	0.00	100.0%
0531 · Telephone/Internet	217.50	225.00	-7.50	96.67%
0533 · Postage	540.00	500.00	40.00	108.0%
0540 · Advertising, Marketing, Recruit				
0540-A · Printing	1,215.37	1,060.00	155.37	114.66%
0540-B · Constant Contact	140.00	120.00	20.00	116.67%
0540-C · Other Outreach Expenses	742.00	742.00	0.00	100.0%
<b>Total 0540 · Advertising, Marketing, Recruit</b>	<b>2,097.37</b>	<b>1,922.00</b>	<b>175.37</b>	<b>109.12%</b>
0580 · Travel, Registration, Entrance	960.00	940.00	20.00	102.13%
<b>Total 0500 · Other Purchased Services</b>	<b>4,480.39</b>	<b>4,046.00</b>	<b>434.39</b>	<b>110.74%</b>
0600 · Supplies				
0610 · Supplies				
0610-C · Science Lab Supplies	16,004.80	14,290.00	1,714.80	112.0%
<b>Total 0610 · Supplies</b>	<b>16,004.80</b>	<b>14,290.00</b>	<b>1,714.80</b>	<b>112.0%</b>

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0611 · Office Supplies	1,496.24	1,024.00	472.24	146.12%
0630 · Food and Meeting Expenses	115.00	9.00	106.00	1,277.78%
0640 · Books and Periodicals				
0640-A · Humanities	12,997.68			
0640-B · Science	13,473.58			
0640 · Books and Periodicals - Other	0.00	32,370.00	-32,370.00	0.0%
<b>Total 0640 · Books and Periodicals</b>	<b>26,471.26</b>	<b>32,370.00</b>	<b>-5,898.74</b>	<b>81.78%</b>
0650 · Electronic Media Materials	25,712.84	31,500.00	-5,787.16	81.63%
<b>Total 0600 · Supplies</b>	<b>69,800.14</b>	<b>79,193.00</b>	<b>-9,392.86</b>	<b>88.14%</b>
0700 · Property				
0733 · Furniture and Fixtures	34,634.50	43,480.00	-8,845.50	79.66%
0735 · Non-Capital Equipment	9,202.99	9,024.00	178.99	101.98%
<b>Total 0700 · Property</b>	<b>43,837.49</b>	<b>52,504.00</b>	<b>-8,666.51</b>	<b>83.49%</b>
0800 · Other Objects				
0880 · Fiscal Sponsor Fees	1,078.55	1,069.00	9.55	100.89%
0890 · Miscellaneous	850.00	850.00	0.00	100.0%
<b>Total 0800 · Other Objects</b>	<b>1,928.55</b>	<b>1,919.00</b>	<b>9.55</b>	<b>100.5%</b>
<b>Total Expense</b>	<b>167,642.85</b>	<b>184,888.00</b>	<b>-17,245.15</b>	<b>90.67%</b>
<b>Net Income</b>	<b>68,431.67</b>	<b>14,260.00</b>	<b>54,171.67</b>	<b>479.89%</b>
Beginning Fund Balance	11,384.96			
Ending Fund Balance	<u>79,816.63</u>			