

Legacy Academy

Income Statement

July 2008

	<u>Jul 08</u>
Income	
1000 · Revenue From Local Sources	
1952 · Per Pupil Operating Revenue	218,596
1510 · Earnings on Investments	1,407
1760 · Lunch Program	2,153
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Total 1000 · Revenue From Local Sources	222,156
5000 · Other Sources	
5211 · Transfers Capital Reserve	40,002
5221 · Transfer from GF to CRF	-40,002
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Total 5000 · Other Sources	0
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Total Income	222,156
Expense	
0100 · Salaries	
100 · Administrative Salaries	1,219
200 · Prof-Instructional Salar	
201 · Teacher Classroom	7,258
204 · Substitute Salaries	0
205 · Additional/Extra Duty/St	910
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Total 200 · Prof-Instructional Salar	8,168
400 · Paraprofessionals	468
500 · Office/Admin Support Sal	552
600 · Custodial/Food Service	
607 · Food Service	0
608 · Custodial	336
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Total 600 · Custodial/Food Service	336
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Total 0100 · Salaries	10,743
0200 · Employee Benefits	
0222 · CO State Unemployment Insurance	30
0221 · Medicare	143
0230 · PERA	1,273
0251 · Health Insurance	10,943
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Total 0200 · Employee Benefits	12,388
0300 · Purchased Prof/Tech Service	
0310 · Admin-Business Services	2,019
0320 · Prof-Educational Service	119
0331 · Legal Services	328
0340 · Technical Services	2,000
0390 · Bond Fees, other than Rep&Maint	368
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Total 0300 · Purchased Prof/Tech Service	4,833
0400 · Purchased Property Servi	
0411 · Water / Sewer	479
0421 · Trash Removal	298
0430 · Repairs & Maintenance	885
0441 · Rental of Land and Building	41,619
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Total 0400 · Purchased Property Servi	43,281
0500 · Other Purchased Servi	
0521 · Liability Insurance	1,345
0531 · Telephone Services	97
0533 · Postage	357
0534 · Online Services	385
0580 · Travel, Registration & Entrance	13
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Total 0500 · Other Purchased Servi	2,197
0600 · Supplies	
0615 · Instructional Supplies	4,050
0621 · Natural Gas	28
0622 · Electricity	1,154
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Total 0600 · Supplies	5,232
0700 · Property	
0730 · Purchase/Lease of Equipment	
0733 · Furniture and Equipment	316
0730 · Purchase/Lease of Equipment - Other	936
Total 0730 · Purchase/Lease of Equipment	<u>1,252</u>
Total 0700 · Property	1,252
0800 · Other Objects	
0810 · Dues and Fees	150
0890 · Misc. Expenditures	227
Total 0800 · Other Objects	<u>377</u>
Total Expense	<u>80,304</u>
Net Income	<u><u>141,852</u></u>