

Legacy Academy
Budget vs. Actual General Fund, inc. Grants
 July 2008

	Jul 08	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue From Local Sources				
1952 · Per Pupil Operating Revenue	218,596.32	231,840.53	-13,244.21	94.3%
1510 · Earnings on Investments	1,406.51	2,500.00	-1,093.49	56.3%
1740 · Student Fees				
1740 · Student Fees - Other	0.00	3,125.00	-3,125.00	0.0%
Total 1740 · Student Fees	0.00	3,125.00	-3,125.00	0.0%
1760 · Lunch Program	2,153.00	0.00	2,153.00	100.0%
1910 · Rentals/Leases	0.00	225.00	-225.00	0.0%
1750 · Fund Raising Revenue	0.00	1,500.00	-1,500.00	0.0%
1990 · Other Local Revenue	0.00	2,083.33	-2,083.33	0.0%
Total 1000 · Revenue From Local Sources	222,155.83	241,273.86	-19,118.03	92.1%
5000 · Other Sources				
5221 · Transfer from GF to CRF	-40,001.91	-40,001.91	0.00	100.0%
Total 5000 · Other Sources	-40,001.91	-40,001.91	0.00	100.0%
Total Income	182,153.92	201,271.95	-19,118.03	90.5%
Expense				
0100 · Salaries				
100 · Administrative Salaries	1,219.47	14,633.67	-13,414.20	8.3%
200 · Prof-Instructional Salar				
201 · Teacher Classroom	7,257.87	88,965.09	-81,707.22	8.2%
205 · Additional/Extra Duty/St	910.00	1,840.00	-930.00	49.5%
Total 200 · Prof-Instructional Salar	8,167.87	90,805.09	-82,637.22	9.0%
400 · Paraprofessionals	468.02	8,132.42	-7,664.40	5.8%
500 · Office/Admin Support Sal	551.69	6,612.33	-6,060.64	8.3%
600 · Custodial/Food Service				
607 · Food Service	0.00	2,055.17	-2,055.17	0.0%
608 · Custodial	336.00	4,034.17	-3,698.17	8.3%
Total 600 · Custodial/Food Service	336.00	6,089.34	-5,753.34	5.5%
Total 0100 · Salaries	10,743.05	126,272.85	-115,529.80	8.5%
0200 · Employee Benefits				
0222 · CO State Unemployment Insurance	29.50	397.83	-368.33	7.4%
0221 · Medicare	142.58	1,922.83	-1,780.25	7.4%
0230 · PERA	1,273.38	16,675.59	-15,402.21	7.6%
0251 · Health Insurance	10,942.62	12,916.67	-1,974.05	84.7%
Total 0200 · Employee Benefits	12,388.08	31,912.92	-19,524.84	38.8%
0300 · Purchased Prof/Tech Service				
0310 · Admin-Business Services	2,018.62	3,333.33	-1,314.71	60.6%
0313 · Bank Service Charges	0.00	16.67	-16.67	0.0%

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0320 · Prof-Educational Service	118.50	1,041.67	-923.17	11.4%
0331 · Legal Services	328.00	333.33	-5.33	98.4%
0332 · Audit Services	0.00	416.67	-416.67	0.0%
0334 · Consultant Service	0.00	2,500.00	-2,500.00	0.0%
0335 · Medical Services	0.00	833.33	-833.33	0.0%
0339 · Other Professional Servi				
0339 · Other Professional Servi - Other	0.00	698.33	-698.33	0.0%
Total 0339 · Other Professional Servi	0.00	698.33	-698.33	0.0%
0340 · Technical Services	2,000.00	833.33	1,166.67	240.0%
0390 · Bond Fees, other than Rep&Maint	368.00	625.00	-257.00	58.9%
Total 0300 · Purchased Prof/Tech Service	4,833.12	10,631.66	-5,798.54	45.5%
0400 · Purchased Property Servi				
0411 · Water / Sewer	478.80	416.67	62.13	114.9%
0421 · Trash Removal	298.05	333.33	-35.28	89.4%
0422 · Snow Removal	0.00	625.00	-625.00	0.0%
0430 · Repairs & Maintenance	884.86	9,562.50	-8,677.64	9.3%
0442 · Rental of Equipment	0.00	291.67	-291.67	0.0%
0450 · Contractor Services	0.00	416.67	-416.67	0.0%
Total 0400 · Purchased Property Servi	1,661.71	11,645.84	-9,984.13	14.3%
0500 · Other Purchased Servi				
0521 · Liability Insurance	1,345.05	2,083.33	-738.28	64.6%
0526 · Workers Comp Insurance	0.00	1,100.00	-1,100.00	0.0%
0531 · Telephone Services	96.56	833.33	-736.77	11.6%
0533 · Postage	357.10	208.33	148.77	171.4%
0534 · Online Services	385.46	375.00	10.46	102.8%
0540 · Advertising	0.00	125.00	-125.00	0.0%
0570 · Food Service Management	0.00	83.33	-83.33	0.0%
0580 · Travel, Registration & Entrance	13.05	937.50	-924.45	1.4%
0583 · Mileage Reimbursement	0.00	125.00	-125.00	0.0%
0590 · Other Purchased Services	0.00	41.67	-41.67	0.0%
Total 0500 · Other Purchased Servi	2,197.22	5,912.49	-3,715.27	37.2%
0600 · Supplies				
0614 · Restroom/Cleaning Supplies	0.00	1,166.67	-1,166.67	0.0%
0616 · Health Room Supplies	0.00	83.33	-83.33	0.0%
0615 · Instructional Supplies	4,050.00	0.00	4,050.00	100.0%
0621 · Natural Gas	27.95	150.00	-122.05	18.6%
0622 · Electricity	1,154.11	5,400.00	-4,245.89	21.4%
0626 · Auto Fuel	0.00	41.67	-41.67	0.0%
0630 · Food Expenditures	0.00	3,750.00	-3,750.00	0.0%
0650 · Electronic Media Materials	0.00	416.67	-416.67	0.0%
Total 0600 · Supplies	5,232.06	11,008.34	-5,776.28	47.5%
0700 · Property				

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0730 · Purchase/Lease of Equipment				
0733 · Furniture and Equipment	316.32	2,812.50	-2,496.18	11.2%
0730 · Purchase/Lease of Equipment - Other	936.00	1,000.00	-64.00	93.6%
Total 0730 · Purchase/Lease of Equipment	<u>1,252.32</u>	<u>3,812.50</u>	<u>-2,560.18</u>	<u>32.8%</u>
Total 0700 · Property	1,252.32	3,812.50	-2,560.18	32.8%
0800 · Other Objects				
0810 · Dues and Fees	150.00	500.00	-350.00	30.0%
0890 · Misc. Expenditures	227.15	166.67	60.48	136.3%
Total 0800 · Other Objects	<u>377.15</u>	<u>666.67</u>	<u>-289.52</u>	<u>56.6%</u>
0900 · Other Uses of Funds				
0990 · Other Misc. Uses of Fund				
0990 · Other Misc. Uses of Fund - Other	0.00	2,083.33	-2,083.33	0.0%
Total 0990 · Other Misc. Uses of Fund	<u>0.00</u>	<u>2,083.33</u>	<u>-2,083.33</u>	<u>0.0%</u>
Total 0900 · Other Uses of Funds	<u>0.00</u>	<u>2,083.33</u>	<u>-2,083.33</u>	<u>0.0%</u>
Total Expense	<u>38,684.71</u>	<u>203,946.60</u>	<u>-165,261.89</u>	<u>19.0%</u>
Net Income	<u><u>143,469.21</u></u>	<u><u>-2,674.65</u></u>	<u><u>146,143.86</u></u>	<u><u>-5,364.0%</u></u>