

Legacy Academy
Budget vs. Actual All Funds
 July through August 2008

	Jul - Aug 08	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue From Local Sources				
1952 · Per Pupil Operating Revenue	437,191.70	463,681.06	-26,489.36	94.3%
1411 · Transportation Fees/Field Trip	0.00	2,500.00	-2,500.00	0.0%
1510 · Earnings on Investments	2,860.85	5,000.00	-2,139.15	57.2%
1740 · Student Fees				
1740B · Athletic Fees	620.00			
1740 · Student Fees - Other	450.00	6,250.00	-5,800.00	7.2%
Total 1740 · Student Fees	1,070.00	6,250.00	-5,180.00	17.1%
1760 · Lunch Program	9,248.45	5,000.00	4,248.45	185.0%
1910 · Rentals/Leases	225.00	450.00	-225.00	50.0%
1750 · Fund Raising Revenue	540.00	3,000.00	-2,460.00	18.0%
1990 · Other Local Revenue	0.00	4,166.66	-4,166.66	0.0%
Total 1000 · Revenue From Local Sources	451,136.00	490,047.72	-38,911.72	92.1%
4000 · Revenue from Federal Sources				
4200 · CDE Federal Grant	17,169.91	0.00	17,169.91	100.0%
Total 4000 · Revenue from Federal Sources	17,169.91	0.00	17,169.91	100.0%
5000 · Other Sources				
5221 · Transfer from GF to CRF	-80,003.82	-80,003.82	0.00	100.0%
5900 · Other Revenues	2,003.59			
Total 5000 · Other Sources	-78,000.23	-80,003.82	2,003.59	97.5%
Total Income	390,305.68	410,043.90	-19,738.22	95.2%
Expense				
0100 · Salaries				
100 · Administrative Salaries	17,372.94	29,267.34	-11,894.40	59.4%
200 · Prof-Instructional Salar				
201 · Teacher Classroom	101,900.74	177,930.18	-76,029.44	57.3%
204 · Substitute Salaries	0.00	2,511.00	-2,511.00	0.0%
205 · Additional/Extra Duty/St	910.00	3,680.00	-2,770.00	24.7%
Total 200 · Prof-Instructional Salar	102,810.74	184,121.18	-81,310.44	55.8%
400 · Paraprofessionals	5,715.63	16,264.84	-10,549.21	35.1%
500 · Office/Admin Support Sal	8,657.81	13,224.66	-4,566.85	65.5%
600 · Custodial/Food Service				
607 · Food Service	1,193.38	4,110.34	-2,916.96	29.0%
608 · Custodial	4,704.00	8,068.34	-3,364.34	58.3%
Total 600 · Custodial/Food Service	5,897.38	12,178.68	-6,281.30	48.4%
Total 0100 · Salaries	140,454.50	255,056.70	-114,602.20	55.1%
0200 · Employee Benefits				
0222 · CO State Unemployment Insurance	291.91	795.66	-503.75	36.7%
0221 · Medicare	1,973.77	3,845.66	-1,871.89	51.3%
0230 · PERA	16,688.42	33,351.18	-16,662.76	50.0%
0251 · Health Insurance	23,803.93	25,833.34	-2,029.41	92.1%
Total 0200 · Employee Benefits	42,758.03	63,825.84	-21,067.81	67.0%
0300 · Purchased Prof/Tech Service				
0310 · Admin-Business Services	4,342.04	6,666.66	-2,324.62	65.1%
0313 · Bank Service Charges	0.00	33.34	-33.34	0.0%
0320 · Prof-Educational Service	118.50	2,083.34	-1,964.84	5.7%
0331 · Legal Services	328.00	666.66	-338.66	49.2%
0332 · Audit Services	0.00	833.34	-833.34	0.0%
0334 · Consultant Service	2,500.00	5,000.00	-2,500.00	50.0%
0335 · Medical Services	1,450.00	1,666.66	-216.66	87.0%
0339 · Other Professional Servi				
0339 · Other Professional Servi - Other	580.12	1,396.66	-816.54	41.5%
Total 0339 · Other Professional Servi	580.12	1,396.66	-816.54	41.5%
0340 · Technical Services	3,925.00	1,666.66	2,258.34	235.5%
0390 · Bond Fees, other than Rep&Maint	368.00	1,250.00	-882.00	29.4%
0300 · Purchased Prof/Tech Service - Other	169.05			
Total 0300 · Purchased Prof/Tech Service	13,780.71	21,263.32	-7,482.61	64.8%

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0400 · Purchased Property Servi				
0411 · Water / Sewer	990.10	833.34	156.76	118.8%
0421 · Trash Removal	920.62	666.66	253.96	138.1%
0422 · Snow Removal	0.00	1,250.00	-1,250.00	0.0%
0430 · Repairs & Maintenance	2,389.16	19,125.00	-16,735.84	12.5%
0442 · Rental of Equipment	0.00	583.34	-583.34	0.0%
0450 · Contractor Services	0.00	833.34	-833.34	0.0%
Total 0400 · Purchased Property Servi	4,299.88	23,291.68	-18,991.80	18.5%
0500 · Other Purchased Servi				
0513 · Contracted Field Trips	0.00	2,500.00	-2,500.00	0.0%
0521 · Liability Insurance	3,456.10	4,166.66	-710.56	82.9%
0526 · Workers Comp Insurance	986.00	2,200.00	-1,214.00	44.8%
0531 · Telephone Services	711.07	1,666.66	-955.59	42.7%
0533 · Postage	488.80	416.66	72.14	117.3%
0534 · Online Services	770.92	750.00	20.92	102.8%
0540 · Advertising	0.00	250.00	-250.00	0.0%
0570 · Food Service Management	62.93	166.66	-103.73	37.8%
0580 · Travel, Registration & Entrance	1,330.45	1,875.00	-544.55	71.0%
0583 · Mileage Reimbursement	93.12	250.00	-156.88	37.2%
0590 · Other Purchased Services	0.00	83.34	-83.34	0.0%
Total 0500 · Other Purchased Servi	7,899.39	14,324.98	-6,425.59	55.1%
0600 · Supplies				
0610 · Office Supplies	533.92	300.00	233.92	178.0%
0611 · Copy paper	558.00	350.00	208.00	159.4%
0614 · Restroom/Cleaning Supplies	3,060.44	2,333.34	727.10	131.2%
0616 · Health Room Supplies	86.78	166.66	-79.88	52.1%
0615 · Instructional Supplies	9,284.89	22,190.00	-12,905.11	41.8%
0621 · Natural Gas	36.79	300.00	-263.21	12.3%
0622 · Electricity	2,272.61	10,800.00	-8,527.39	21.0%
0626 · Auto Fuel	0.00	83.34	-83.34	0.0%
0630 · Food Expenditures	0.00	7,500.00	-7,500.00	0.0%
0640 · Books & Periodicals	46,429.77	14,862.50	31,567.27	312.4%
0650 · Electronic Media Materials	389.00	833.34	-444.34	46.7%
0690 · Other Supplies	53.65			
Total 0600 · Supplies	62,705.85	59,719.18	2,986.67	105.0%
0700 · Property				
0730 · Purchase/Lease of Equipment				
0734 · Technology Equipment	484.30	0.00	484.30	100.0%
0733 · Furniture and Equipment	6,049.44	5,625.00	424.44	107.5%
0730 · Purchase/Lease of Equipment - Other	1,872.00	2,000.00	-128.00	93.6%
Total 0730 · Purchase/Lease of Equipment	8,405.74	7,625.00	780.74	110.2%
Total 0700 · Property	8,405.74	7,625.00	780.74	110.2%
0800 · Other Objects				
0810 · Dues and Fees	340.00	1,000.00	-660.00	34.0%
0890 · Misc. Expenditures	1,048.43	333.34	715.09	314.5%
Total 0800 · Other Objects	1,388.43	1,333.34	55.09	104.1%
0900 · Other Uses of Funds				
0990 · Other Misc. Uses of Fund				
0993 · Other Misc. Uses of Fund - Other	0.00	4,166.66	-4,166.66	0.0%
Total 0990 · Other Misc. Uses of Fund	0.00	4,166.66	-4,166.66	0.0%
Total 0900 · Other Uses of Funds	0.00	4,166.66	-4,166.66	0.0%
Total Expense	281,692.53	450,606.70	-168,914.17	62.5%
Net Income	108,613.15	-40,562.80	149,175.95	-267.8%