

10/24/08

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

	Jul - Sep 08	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue From Local Sources				
1952 · Per Pupil Operating Revenue	621,074.95	695,521.59	-74,446.64	89.3%
1411 · Transportation Fees/Field Trip	1,262.70	5,000.00	-3,737.30	25.3%
1510 · Earnings on Investments	4,436.65	7,500.00	-3,063.35	59.2%
1740 · Student Fees				
1740B · Athletic Fees	5,249.00			
1740 · Student Fees - Other	1,784.00	9,375.00	-7,591.00	19.0%
Total 1740 · Student Fees	7,033.00	9,375.00	-2,342.00	75.0%
1760 · Lunch Program	13,771.69	10,000.00	3,771.69	137.7%
1910 · Rentals/Leases	675.00	675.00	0.00	100.0%
1750 · Fundraising Revenue	7,433.72	4,500.00	2,933.72	165.2%
1990 · Other Local Revenue	538.57	6,249.99	-5,711.42	8.6%
Total 1000 · Revenue From Local Sources	656,226.28	738,821.58	-82,595.30	88.8%
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	-120,005.73	-120,005.73	0.00	100.0%
5900 · Other Revenues	4,945.22			
Total 5000 · Other Sources	-115,060.51	-120,005.73	4,945.22	95.9%
Total Income	558,335.68	618,815.85	-60,480.17	90.2%
Expense				
0100 · Salaries				
100 · Administrative Salaries	33,526.41	43,901.01	-10,374.60	76.4%
200 · Prof-Instructional Salar				
201 · Teacher Classroom	196,621.07	266,895.27	-70,274.20	73.7%
204 · Substitute Salaries	2,722.37	5,022.00	-2,299.63	54.2%
205 · Additional/Extra Duty/St	910.00	5,820.00	-4,910.00	15.6%
Total 200 · Prof-Instructional Salar	200,253.44	277,737.27	-77,483.83	72.1%
400 · Paraprofessionals	11,824.54	24,397.26	-12,572.72	48.5%
500 · Office/Admin Support Sal	16,165.25	19,836.99	-3,671.74	81.5%
600 · Custodial/Food Service				
607 · Food Service	3,725.22	6,165.51	-2,440.29	60.4%
608 · Custodial	9,072.00	12,102.51	-3,030.51	75.0%
Total 600 · Custodial/Food Service	12,797.22	18,268.02	-5,470.80	70.1%
Total 0100 · Salaries	274,566.86	384,140.55	-109,573.69	71.5%
0200 · Employee Benefits				
0222 · CO State Unemployment Insurance	561.93	1,193.49	-631.56	47.1%
0221 · Medicare	3,859.79	5,768.49	-1,908.70	66.9%
0230 · PERA	32,558.05	50,026.77	-17,468.72	65.1%
0251 · Health Insurance	37,380.88	38,750.01	-1,369.13	96.5%
0290 · Other Employee Benefits	25.90			
Total 0200 · Employee Benefits	74,386.55	95,738.76	-21,352.21	77.7%
0300 · Purchased Prof/Tech Service				
0310 · Admin-Business Services	6,677.76	9,999.99	-3,322.23	66.8%
0313 · Bank Service Charges	0.00	50.01	-50.01	0.0%
0320 · Prof-Educational Service	-1.00	3,125.01	-3,126.01	-0.0%
0331 · Legal Services	328.00	999.99	-671.99	32.8%
0332 · Audit Services	0.00	1,250.01	-1,250.01	0.0%
0334 · Consultant Service	7,500.00	7,500.00	0.00	100.0%
0335 · Medical Services	1,450.00	2,499.99	-1,049.99	58.0%
0339 · Other Professional Servi	1,234.92	2,094.99	-860.07	58.9%
0340 · Technical Services	6,685.00	2,499.99	4,185.01	267.4%
0390 · Bond Fees, other than Rep&Maint	368.00	1,875.00	-1,507.00	19.6%
Total 0300 · Purchased Prof/Tech Service	24,242.68	31,894.98	-7,652.30	76.0%
0400 · Purchased Property Servi				
0411 · Water / Sewer	1,446.10	1,250.01	196.09	115.7%
0421 · Trash Removal	1,237.73	999.99	237.74	123.8%
0422 · Snow Removal	0.00	1,875.00	-1,875.00	0.0%
0430 · Repairs & Maintenance	8,402.55	28,687.50	-20,284.95	29.3%
0442 · Rental of Equipment	0.00	875.01	-875.01	0.0%
0450 · Contractor Services	0.00	1,250.01	-1,250.01	0.0%
Total 0400 · Purchased Property Servi	11,086.38	34,937.52	-23,851.14	31.7%

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0500 · Other Purchased Servi				
0513 · Contracted Field Trips	948.00	5,000.00	-4,052.00	19.0%
0521 · Liability Insurance	3,592.88	6,249.99	-2,657.11	57.5%
0526 · Workers Comp Insurance	986.00	3,300.00	-2,314.00	29.9%
0531 · Telephone Services	1,347.66	2,499.99	-1,152.33	53.9%
0533 · Postage	725.70	624.99	100.71	116.1%
0534 · Online Services	1,156.38	1,125.00	31.38	102.8%
0540 · Advertising	0.00	375.00	-375.00	0.0%
0570 · Food Service Management	152.99	249.99	-97.00	61.2%
0550 · Printing, Binding & Duplicating	1,918.31	3,000.00	-1,081.69	63.9%
0580 · Travel, Registration & Entrance	3,029.52	2,812.50	217.02	107.7%
0583 · Mileage Reimbursement	93.12	375.00	-281.88	24.8%
0590 · Other Purchased Services	0.00	125.01	-125.01	0.0%
Total 0500 · Other Purchased Servi	13,950.56	25,737.47	-11,786.91	54.2%
0600 · Supplies				
0610 · Office Supplies	1,652.21	600.00	1,052.21	275.4%
0611 · Copy paper	580.84	700.00	-119.16	83.0%
0614 · Restroom/Cleaning Supplies	4,910.54	3,500.01	1,410.53	140.3%
0616 · Health Room Supplies	363.52	249.99	113.53	145.4%
0615 · Instructional Supplies	12,750.27	24,655.56	-11,905.29	51.7%
0621 · Natural Gas	50.96	450.00	-399.04	11.3%
0622 · Electricity	4,231.01	16,200.00	-11,968.99	26.1%
0626 · Auto Fuel	20.00	125.01	-105.01	16.0%
0630 · Food Expenditures	1,723.94	11,250.00	-9,526.06	15.3%
0640 · Books & Periodicals	51,224.35	17,655.56	33,568.79	290.1%
0650 · Electronic Media Materials	1,128.00	1,250.01	-122.01	90.2%
0690 · Other Supplies	292.47			
Total 0600 · Supplies	78,928.11	76,636.14	2,291.97	103.0%
0700 · Property				
0730 · Purchase/Lease of Equipment				
0734 · Technology Equipment	484.30	0.00	484.30	100.0%
0733 · Furniture and Equipment	12,297.58	8,437.50	3,860.08	145.7%
0730 · Purchase/Lease of Equipment - Other	2,808.00	3,000.00	-192.00	93.6%
Total 0730 · Purchase/Lease of Equipment	15,589.88	11,437.50	4,152.38	136.3%
Total 0700 · Property	15,589.88	11,437.50	4,152.38	136.3%
0800 · Other Objects				
0810 · Dues and Fees	360.00	1,500.00	-1,140.00	24.0%
0890 · Misc. Expenditures	43.77	500.01	-456.24	8.8%
Total 0800 · Other Objects	403.77	2,000.01	-1,596.24	20.2%
0900 · Other Uses of Funds				
0990 · Other Misc. Uses of Fund	0.00	6,249.99	-6,249.99	0.0%
Total 0900 · Other Uses of Funds	0.00	6,249.99	-6,249.99	0.0%
Total Expense	493,154.79	668,772.92	-175,618.13	73.7%
Net Income	65,180.89	-49,957.07	115,137.96	-130.5%