

*** BUDGET REPORT ***
 MO-YR: 01-2015 01/31/15
 ACCT #

HERITAGE COMMUNITY CHARTER SCHOOL
 PRINT: 02/16/15 10:15:25 AM
 ACCT NAME

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ 88,641	\$ -	\$ (31,250)	\$ 119,891	0%	34%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	\$ (450)	\$ (25)	\$ (237)	\$ (213)	5%	53%
100-419900-000-000-0	OTHER LOCAL REVENUE	\$ (10,000)	\$ (241)	\$ (1,686)	\$ (8,314)	2%	17%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	\$ (1,840,382)	\$ -	\$ (1,122,000)	\$ (718,382)	0%	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (150,000)	\$ -	\$ (91,500)	\$ (58,500)	0%	61%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	\$ (239,000)	\$ -	\$ (145,620)	\$ (93,380)	0%	61%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	\$ (22,050)	\$ -	\$ (32,257)	\$ 10,207	0%	146%
100-431900-000-000-0	OTHER STATE REVENUE	\$ (240,076)	\$ -	\$ -	\$ (240,076)	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$ (5,000)	\$ -	\$ 358	\$ (5,358)	0%	6%
	****TOTAL REVENUES	\$ (2,418,317)	\$ (265)	\$ (1,424,192)	\$ (994,126)	0%	59%
=====							
100-512100-000-000-0	SALARIES - K-6	\$ 468,200	\$ 41,804	\$ 276,860	\$ 191,340	9%	59%
100-512103-000-000-0	SUBSTITUTES	\$ 18,000	\$ 1,950	\$ 10,875	\$ 7,125	11%	60%
100-512110-000-000-0	SALARIES - ERI	\$ 6,500	\$ 285	\$ (225)	\$ 6,725	4%	2%
100-512110-001-000-0	OTHER INCENTIVE/AWARD	\$ 67,900	\$ -	\$ -	\$ 67,900	0%	0%
100-512110-002-000-0	LEP SALARIES	\$ 11,100	\$ -	\$ -	\$ 11,100	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	\$ 30,200	\$ 1,807	\$ 14,823	\$ 15,377	6%	49%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	\$ 160,700	\$ 13,226	\$ 87,517	\$ 73,183	8%	54%
100-512203-000-000-0	SUBSTITUTE BENEFITS	\$ 1,500	\$ -	\$ -	\$ 1,500	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	\$ 15,000	\$ -	\$ 11,148	\$ 3,852	0%	74%
100-512301-000-000-0	MIDDLE SCH PUR. SER. SUBSTITUTES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512302-000-000-0	MIDDLE SCH PUR. SER. DEV-STAFF	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512400-000-000-0	SUPPLIES - MIDDLE SCHOOL	\$ 5,000	\$ -	\$ 1,960	\$ 3,040	0%	39%
100-512450-000-000-0	CURRICULUM SUPPLIES	\$ 20,000	\$ -	\$ 18,502	\$ 1,498	0%	93%
100-512490-000-000-0	EXPENSED FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512500-000-000-0	EQUIPMENT - MIDDLE SCHOOL	\$ -	\$ -	\$ 30	\$ (30)	0%	0%
	**TOTAL MIDDLE SCHOOL PROGRAM	\$ 804,100	\$ 59,072	\$ 421,491	\$ 382,609	7%	52%
=====							
100-515100-000-000-0	SECONDARY SALARIES	\$ 289,300	\$ 21,969	\$ 163,636	\$ 125,664	8%	57%
100-515200-000-000-0	SECONDARY BENEFITS	\$ 81,700	\$ 5,919	\$ 43,839	\$ 37,861	7%	54%
100-515300-000-000-0	IDLA EXPENSES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-515450-000-000-0	SECONDARY MUSIC/PERFORMING ARTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL SECONDARY PROGRAM	\$ 371,000	\$ 27,888	\$ 207,475	\$ 163,525	8%	56%
=====							
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	\$ 45,000	\$ 1,376	\$ 8,729	\$ 36,271	3%	19%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	\$ 6,100	\$ 105	\$ 668	\$ 5,432	2%	11%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	\$ -	\$ -	\$ -	\$ -	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	\$ -	\$ -	\$ -	\$ -	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	\$ -	\$ -	\$ 439	\$ (439)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 51,100	\$ 1,481	\$ 9,836	\$ 41,264	3%	19%
=====							
100-524400-000-000-0	SUPPLIES - GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	0%	0%
=====							
100-532300-000-000-0	TRAVEL/PURCH SERVICES - ACTIVITY	\$ 3,000	\$ 250	\$ 2,250	\$ 750	8%	75%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL ACTIVITY PROGRAM	\$ 3,000	\$ 250	\$ 2,250	\$ 750	8%	75%
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100-611300-000-000-0	PURCHASED SERVICE - GUID/HEALTH	\$ -	\$ -	\$ -	\$ -	0%	0%
100-611400-000-000-0	SUPPLIES - GUIDANCE/HEALTH	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL GUIDANCE/HEALTH PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	\$ 22,000	\$ -	\$ -	\$ 22,000	0%	0%
	**TOTAL SPECIAL SERVICES	\$ 22,000	\$ -	\$ -	\$ 22,000	0%	0%
100-621300-000-000-0	PURCHASED SERVICES - INST. IMPROVE	\$ 24,750	\$ -	\$ -	\$ 24,750	0%	0%
100-621400-000-000-0	SUPPLIES - INSTRUCTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	\$ 24,750	\$ -	\$ -	\$ 24,750	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA/LIB	\$ -	\$ -	\$ -	\$ -	0%	0%
100-622400-000-000-0	BOOKS/SUPPLIES - MEDIA/LIBRARY	\$ -	\$ -	\$ -	\$ -	0%	0%
100-622410-000-000-0	SCHOLASTIC BOOK ORDER	\$ -	\$ -	\$ -	\$ -	0%	0%
100-622500-000-000-0	EDUCATIONAL MEDIA PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL MEDIA/LIBRARY PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	\$ 16,000	\$ -	\$ 5,101	\$ 10,899	0%	32%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	\$ 12,000	\$ 1,128	\$ 5,307	\$ 6,693	9%	44%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	\$ 3,900	\$ -	\$ 3,900	\$ -	0%	100%
	**BOARD OF EDUCATION EXPENSE	\$ 31,900	\$ 1,128	\$ 14,308	\$ 17,592	4%	45%
100-632270-000-000-0	WORKER'S COMPENSATION INS	\$ 9,300	\$ -	\$ 10,743	\$ (1,443)	0%	116%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	\$ -	\$ (25)	\$ 199	\$ (199)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	\$ 9,300	\$ (25)	\$ 10,942	\$ (1,642)	0%	118%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 125,400	\$ 10,443	\$ 73,053	\$ 52,347	8%	58%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	\$ 146,400	\$ 12,078	\$ 87,760	\$ 58,640	8%	60%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	\$ 77,600	\$ 6,654	\$ 46,016	\$ 31,584	9%	59%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	\$ 5,000	\$ 23	\$ 2,414	\$ 2,586	0%	48%
100-641330-000-000-0	UTILITIES	\$ 41,000	\$ 4,021	\$ 25,639	\$ 15,361	10%	63%
100-641340-000-000-0	COPIER LEASE	\$ 13,000	\$ 843	\$ 7,055	\$ 5,945	6%	54%
100-641350-000-000-0	INSURANCE - GENERAL	\$ 7,000	\$ -	\$ 750	\$ 6,250	0%	11%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 5,000	\$ 767	\$ 4,451	\$ 549	15%	89%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	\$ 4,000	\$ 165	\$ 513	\$ 3,487	4%	13%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	\$ 12,000	\$ -	\$ 12,000	\$ -	0%	100%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	\$ 7,500	\$ 179	\$ 171	\$ 7,329	2%	2%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	\$ 1,500	\$ 48	\$ 111	\$ 1,389	3%	7%
	**TOTAL SCHOOL ADMINISTRATION	\$ 445,400	\$ 35,219	\$ 259,933	\$ 185,467	8%	58%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	\$ -	\$ -	\$ -	\$ -	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL BUSINESS OPERATION	\$ -	\$ -	\$ -	\$ -	0%	0%

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100-661100-000-000-0	SALARIES - BUILDING CARE	\$ 30,000	\$ 2,444	\$ 17,405	\$ 12,595	8%	58%
100-661200-000-000-0	BENEFITS - BUILDING CARE	\$ 10,300	\$ 805	\$ 6,718	\$ 3,582	8%	65%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	\$ 6,000	\$ 210	\$ 2,348	\$ 3,652	4%	39%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	\$ 9,000	\$ 4,586	\$ 10,283	\$ (1,283)	51%	114%
100-661500-000-000-0	CAPITAL OBJECTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	\$ 55,300	\$ 8,045	\$ 36,753	\$ 18,547	15%	66%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	\$ -	\$ -	\$ 4,101	\$ (4,101)	0%	0%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-664321-000-000-0	BUILDING RENTAL	\$ 375,000	\$ 31,250	\$ 218,750	\$ 156,250	8%	58%
100-664400-000-000-0	SUPPLIES - BUILDING	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL BUILDINGS	\$ 375,000	\$ 31,250	\$ 222,851	\$ 152,149	8%	59%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	\$ 6,500	\$ -	\$ 5,785	\$ 715	0%	89%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	\$ 1,500	\$ 1,150	\$ 2,350	\$ (850)	77%	157%
	**TOTAL GROUNDS MAINTENANCE	\$ 8,000	\$ 1,150	\$ 8,135	\$ (135)	14%	102%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	\$ 1,000	\$ -	\$ 948	\$ 52	0%	95%
100-667400-000-000-0	SUPPLIES - BUILDING ALARM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-667500-000-000-0	EQUIPMENT - BUILDING ALARM	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL BUILDING ALARM	\$ 1,000	\$ -	\$ 948	\$ 52	0%	95%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681200-000-000-0	PUPIL - TO SCHOOL TRANS - BENEFITS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681300-000-000-0	2ND YR BUS EXPENSE	\$ 180,000	\$ -	\$ 81,875	\$ 98,125	0%	45%
100-681310-000-000-0	PURCHASED SERVICE - TRAINING	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681400-000-000-0	PUPIL - TO SCHOOL TRANS. SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681410-000-000-0	TRANSPORTATION - FUEL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681500-000-000-0	CAPITAL OBJECTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL TRANS PROGRAM	\$ 180,000	\$ -	\$ 81,875	\$ 98,125	0%	45%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-911600-000-000-0	DEBT SERVICE PRINCIPAL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-912600-000-000-0	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$ 137,599	\$ -	\$ -	\$ 137,599	0%	0%
	****TOTAL EXPENDITURES	\$ 2,519,449	\$ 165,459	\$ 1,276,798	\$ 1,242,651	7%	51%

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STUDENT/PTSO/CLASS FUNDS

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-417200-000-000-0	FUNDRAISING - PTSO	\$ -	\$ -	\$ (1,119)	\$ 1,119	0%	0%
100-417400-000-000-0	SCHOOL FEES & CHARGES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	\$ (5,000)	\$ -	\$ -	\$ (5,000)	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	\$ (2,000)	\$ -	\$ -	\$ (2,000)	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	\$ (2,500)	\$ (1,124)	\$ (19,403)	\$ 16,903	45%	776%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	\$ (10,000)	\$ -	\$ -	\$ (10,000)	0%	0%
	****TOTAL REVENUES	\$ (19,500)	\$ (1,124)	\$ (20,523)	\$ 1,023	6%	105%
100-512460-000-000-0	FUNDRAISING	\$ 5,500	\$ 60	\$ 385	\$ 5,115	1%	7%
100-512460-001-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	\$ 1,200	\$ -	\$ -	\$ 1,200	0%	0%
100-512460-002-000-0	OTHER STUDENT REV/STUDENT COUNCIL	\$ 3,000	\$ -	\$ 100	\$ 2,900	0%	3%
100-512460-003-000-0	CLASSROOM ACTIVITY FUND	\$ 5,000	\$ 1,289	\$ 13,853	\$ (8,853)	26%	277%
100-512460-004-000-0	CONTRIBUTIONS/GRANTS	\$ 1,000	\$ -	\$ 803	\$ 197	0%	80%
100-512460-005-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	\$ 700	\$ -	\$ 284	\$ 416	0%	41%
	****TOTAL EXPENDITURES	\$ 16,400	\$ 1,349	\$ 15,425	\$ 975	8%	94%

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GARDEN GRANT FUND							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	\$ (6,994)	\$ -	\$ -	\$ (6,994)	0%	0%
231-419200-000-000-0	GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ (6,994)	\$ -	\$ -	\$ (6,994)	0%	0%
=====							
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL EXPENDITURES		\$ (6,994)	\$ -	\$ -	\$ (6,994)	0%	0%
=====							
KHAN GRANT FUND							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (139)	\$ -	\$ -	\$ (139)	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ (139)	\$ -	\$ -	\$ (139)	0%	0%
=====							
232-419300-000-000-0	PURCHASED SERVICES- KHAN	\$ -	\$ 1,611	\$ 9,936	\$ (9,936)	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	\$ -	\$ -	\$ 1,538	\$ (1,538)	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	\$ -	\$ -	\$ 25,167	\$ (25,167)	0%	0%
****TOTAL EXPENDITURES		\$ -	\$ 1,611	\$ 36,640	\$ (36,640)	0%	0%
=====							
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (15,692)	\$ -	\$ -	\$ (15,692)	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	\$ (22,685)	\$ -	\$ -	\$ (22,685)	0%	0%
****TOTAL REVENUES		\$ (38,377)	\$ -	\$ -	\$ (38,377)	0%	0%
=====							
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	\$ 10,975	\$ 492	\$ 2,592	\$ 8,383	4%	24%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	\$ 1,000	\$ -	\$ 966	\$ 34	0%	97%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	\$ 10,710	\$ 381	\$ 5,588	\$ 5,122	4%	52%
****TOTAL EXPENDITURES		\$ 22,685	\$ 872	\$ 9,146	\$ 13,539	4%	40%
=====							
SAFE & DRUG FREE PROGRAM FUND							
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	\$ (5,185)	\$ -	\$ (5,150)	\$ (35)	0%	99%
****TOTAL REVENUES		\$ (5,185)	\$ -	\$ (5,150)	\$ (35)	0%	99%
=====							
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	\$ 5,185	\$ 420	\$ 3,726	\$ 1,459	8%	72%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL EXPENDITURES		\$ 5,185	\$ 420	\$ 3,726	\$ 1,459	8%	72%
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TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (7,285)	\$ -	\$ -	\$ (7,285)	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	\$ (169,767)	\$ (11,041)	\$ (82,065)	\$ (87,702)	7%	48%
****TOTAL REVENUES		\$ (177,052)	\$ (11,041)	\$ (82,065)	\$ (94,987)	6%	46%
=====							
251-512100-000-000-0	SALARIES - TITLE I	\$ 125,836	\$ 9,039	\$ 58,918	\$ 66,918	7%	47%
251-512200-000-000-0	BENEFITS - TITLE I	\$ 29,000	\$ 2,002	\$ 13,974	\$ 15,026	7%	48%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	\$ 11,600	\$ -	\$ 7,694	\$ 3,906	0%	66%
251-512400-000-000-0	SUPPLIES - TITLE I	\$ 8,616	\$ -	\$ 1,479	\$ 7,137	0%	17%
251-512500-000-000-0	EQUIPMENT - TITLE I	\$ -	\$ -	\$ -	\$ -	0%	0%
251-512600-000-000-0	ADMINISTRATIVE-TITLE I	\$ -	\$ -	\$ -	\$ -	0%	0%
251-515100-000-000-0	SALARIES - TITLE I	\$ -	\$ -	\$ -	\$ -	0%	0%
251-515200-000-000-0	BENEFITS - TITLE I	\$ -	\$ -	\$ -	\$ -	0%	0%
251-621500-000-000-0	TRAVEL - TITLE I	\$ 2,000	\$ -	\$ -	\$ 2,000	0%	0%
****TOTAL EXPENDITURES		\$ 177,052	\$ 11,041	\$ 82,065	\$ 94,987	6%	46%
=====							
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ 9,050	\$ -	\$ -	\$ 9,050	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	\$ (75,175)	\$ (5,862)	\$ (39,656)	\$ (35,519)	8%	53%
****TOTAL REVENUES		\$ (66,125)	\$ (5,862)	\$ (39,656)	\$ (26,469)	9%	60%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	\$ 43,700	\$ 3,639	\$ 25,365	\$ 18,335	8%	58%
257-521200-000-000-0	BENEFITS - IDEA PART B	\$ 14,200	\$ 1,173	\$ 8,341	\$ 5,859	8%	59%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	\$ 15,000	\$ 1,050	\$ 5,950	\$ 9,050	7%	40%
257-521400-000-000-0	SUPPLIES - IDEA PART B	\$ 2,275	\$ -	\$ -	\$ 2,275	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL EXPENDITURES		\$ 75,175	\$ 5,862	\$ 39,656	\$ 35,519	8%	53%
=====							
TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (1,536)	\$ -	\$ -	\$ (1,536)	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	\$ (67,213)	\$ (363)	\$ (49,367)	\$ (17,846)	1%	73%
****TOTAL REVENUES		\$ (68,749)	\$ (363)	\$ (49,367)	\$ (19,382)	1%	72%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	\$ 3,750	\$ 278	\$ 1,944	\$ 1,806	7%	52%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ 756	\$ 56	\$ 470	\$ 286	7%	62%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	\$ 39,893	\$ -	\$ 32,897	\$ 6,996	0%	82%
271-621400-000-000-0	SUPPLIES - TITLE II A	\$ -	\$ -	\$ 44	\$ (44)	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	\$ 24,350	\$ 30	\$ 14,011	\$ 10,339	0%	58%
****TOTAL EXPENDITURES		\$ 68,749	\$ 363	\$ 49,367	\$ 19,382	1%	72%
=====							
STATE LEP FUND							
244-431900-000-000-0	OTHER STATE SUPPORT - LEP	\$ (8,678)	\$ -	\$ (8,678)	\$ -	0%	100%
****TOTAL REVENUES		\$ (8,678)	\$ -	\$ (8,678)	\$ -	0%	100%
=====							
244-521100-000-000-0	SALARIES - LEP	\$ 7,573	\$ 542	\$ 3,688	\$ 3,885	7%	49%
244-521200-000-000-0	BENEFITS - LEP	\$ 829	\$ -	\$ -	\$ 829	0%	0%
244-521400-000-000-0	SUPPLIES - LEP	\$ 276	\$ -	\$ -	\$ 276	0%	0%
****TOTAL EXPENDITURES		\$ 8,678	\$ 542	\$ 3,688	\$ 4,990	6%	42%
=====							

*** BUDGET REPORT ***
 MO-YR: 01-2015 01/31/15
 ACCT #

HERITAGE COMMUNITY CHARTER SCHOOL
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 ACCT NAME

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 335,573	\$ (150,050)	\$ 185,523
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -
100-111800-000-000-0	PETTY CASH	\$ -	\$ -	\$ -
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	\$ -	\$ -	\$ -
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$ 1,597	\$ -	\$ 1,597
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	\$ 1,186	\$ -	\$ 1,186
100-116100-000-000-0	PREPAID LEASE - GENERAL FUND	\$ 62,500	\$ (31,250)	\$ 31,250
100-116200-000-000-0	DEPOSITS - GENERAL FUND	\$ -	\$ -	\$ -
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	\$ (19,232)	\$ 15,882	\$ (3,350)
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (124,664)	\$ -	\$ (124,664)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (38,966)	\$ -	\$ (38,966)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (217,995)	\$ 165,418	\$ (52,576)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 6,994	\$ -	\$ 6,994
231-114000-000-000-0	ACCOUNTS RECEIVABLE- GARDEN GRANTS	\$ -	\$ -	\$ -
231-213000-000-000-0	ACCOUNTS PAYABLE - GARDEN GRANTS	\$ -	\$ -	\$ -
231-320100-000-000-0	FUND BALANCE - GARDEN GRANT FUND	\$ (6,994)	\$ -	\$ (6,994)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
KHAN GRANT FUND				
232-111100-000-000-0	CASH IN BANK - KHAN	\$ 15,066	\$ (1,611)	\$ 13,454
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	\$ -	\$ -	\$ -
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	\$ -	\$ -	\$ -
232-320200-000-000-0	FUND BALANCE - KHAN GRANT FUND	\$ (15,066)	\$ 1,611	\$ (13,454)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 7,419	\$ (872)	\$ 6,547
245-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
245-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	\$ (7,419)	\$ 872	\$ (6,547)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
SAFE & DRUG FREE PROGRAM FUND				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 1,844	\$ (420)	\$ 1,424
246-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
246-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	\$ (1,844)	\$ 420	\$ (1,424)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (29,068)	\$ (11,041)	\$ (40,109)
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	\$ -	\$ -	\$ -
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	\$ 40,891	\$ 11,041	\$ 51,932
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	\$ -	\$ -	\$ -
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (11,244)	\$ -	\$ (11,244)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (3,636)	\$ -	\$ (3,636)
251-221000-000-000-0	DEFERRED REVENUE	\$ -	\$ -	\$ -
251-320100-000-000-0	FUND BALANCE - TITLE I	\$ 3,056	\$ -	\$ 3,056
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -

*** BUDGET REPORT ***
 MO-YR: 01-2015 01/31/15

HERITAGE COMMUNITY CHARTER SCHOOL
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (6,604)	\$ (5,862)	\$ (12,466)
257-111200-000-000-0	PAYROLL - IDEA PART B	\$ -	\$ -	\$ -
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	\$ 14,291	\$ 5,862	\$ 20,153
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ -	\$ -	\$ -
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	\$ (6,945)	\$ -	\$ (6,945)
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	\$ (2,105)	\$ -	\$ (2,105)
257-320100-000-000-0	FUND BALANCE - IDEA PART B	\$ 1,363	\$ -	\$ 1,363
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (2,628)	\$ (363)	\$ (2,992)
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	\$ 7,238	\$ 363	\$ 7,602
271-116000-000-000-0	PREPAID EXPENSES - TITLE II A	\$ -	\$ -	\$ -
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	\$ 1	\$ -	\$ 1
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	\$ (145)	\$ -	\$ (145)
271-320100-000-000-0	FUND BALANCE - TITLE II A	\$ (4,467)	\$ -	\$ (4,467)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
STATE LEP FUND				
244-111100-000-000-0	CASH IN BANK - LEP	\$ 5,532	\$ (542)	\$ 4,990
244-114000-000-000-0	ACCOUNTS RECEIVABLE - LEP	\$ -	\$ -	\$ -
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	\$ -	\$ -	\$ -
244-320200-000-000-0	FUND BALANCE - LEP	\$ (5,532)	\$ 542	\$ (4,990)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	\$ (13,978)	\$ 5,924	\$ (8,054)
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	\$ -	\$ -	\$ -
290-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 15,464	\$ 3,396	\$ 18,860
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	\$ (239)	\$ -	\$ (239)
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	\$ -	\$ -	\$ -
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	\$ (1,247)	\$ (9,320)	\$ (10,567)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK	\$ 2,961	\$ 3,969	\$ 6,930
750-111100-100-000-0	CASH IN BANK	\$ -	\$ -	\$ -
750-111100-200-000-0	CASH IN BANK	\$ -	\$ -	\$ -
750-213302-000-000-0	ACCOUNT 2	\$ -	\$ -	\$ -
750-213303-000-000-0	ACCOUNT 3	\$ (172)	\$ -	\$ (172)
750-213304-000-000-0	ACCOUNT 4	\$ -	\$ (4,165)	\$ (4,165)
750-213301-000-000-0	ACCOUNT 1	\$ (2,789)	\$ 196	\$ (2,593)
750-320200-000-000-0	FUND BALLANCE - STUDENT/PTSO/CLASS	\$ -	\$ -	\$ -
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -

*** BUDGET REPORT ***
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HERITAGE COMMUNITY CHARTER SCHOOL
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 335,573	\$ (150,050)	\$ 185,523
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 6,994	\$ -	\$ 6,994
232-111100-000-000-0	CASH IN BANK - KHAN	\$ 15,066	\$ (1,611)	\$ 13,454
244-111100-000-000-0	CASH IN BANK - LEP	\$ 5,532	\$ (542)	\$ 4,990
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 7,419	\$ (872)	\$ 6,547
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 1,844	\$ (420)	\$ 1,424
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (29,068)	\$ (11,041)	\$ (40,109)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (6,604)	\$ (5,862)	\$ (12,466)
270-111100-000-000-0	CASH IN BANK - TITLE III	\$ -	\$ -	\$ -
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (2,628)	\$ (363)	\$ (2,992)
290-111100-000-000-0	CASH - FOOD SERVICE	\$ (13,978)	\$ 5,924	\$ (8,054)
750-111100-000-000-0	CASH IN BANK	\$ 2,961	\$ 3,969	\$ 6,930
750-111100-100-000-0	CASH IN BANK	\$ -	\$ -	\$ -
750-111100-200-000-0	CASH IN BANK	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL CASH IN BANK	\$ 323,111	\$ (160,869)	\$ 162,243
		=====	=====	=====