

*** BUDGET REPORT *** HERITAGE COMMUNITY CHARTER SCHOOL
 MO-YR: 05-2017 05/31/17 PRINT: 06/01/17 6:13:01 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 917,723.46	\$ (51,137.86)	\$ 866,585.60			
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -			
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 4,523.71	\$ -	\$ 4,523.71			
232-111100-000-000-0	CASH IN BANK - KHAN	\$ -	\$ -	\$ -			
244-111100-000-000-0	CASH IN BANK - LEP	\$ -	\$ -	\$ -			
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 19,728.22	\$ 13,942.10	\$ 33,670.32			
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 11,128.51	\$ (29.12)	\$ 11,099.39			
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (88,946.02)	\$ 41,614.45	\$ (47,331.57)			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (15,136.87)	\$ 5,932.28	\$ (9,204.59)			
270-111100-000-000-0	CASH IN BANK - TITLE III	\$ (1,427.50)	\$ 825.33	\$ (602.17)			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (16,908.67)	\$ 9,217.66	\$ (7,691.01)			
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$ -	\$ -	\$ -			
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 5,854.02	\$ (4,179.21)	\$ 1,674.81			
***SUBTOTAL - CASH IN BANK		\$ 836,538.86	\$ 16,185.63	\$ 852,724.49			
STUDENT/PTSO/CLASS FUNDS							
750-111100-000-000-0	CASH IN BANK - PTSO	\$ 5,833.48	\$ (281.80)	\$ 5,551.68			
750-111100-100-000-0	CASH IN BANK - SPORTS	\$ 1,522.93	\$ (593.67)	\$ 929.26			
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	\$ -	\$ -	\$ -			
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	\$ 973.54	\$ (297.38)	\$ 676.16			
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	\$ 3,842.36	\$ (413.04)	\$ 3,429.32			
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	\$ -	\$ -	\$ -			
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (PETE)	\$ 687.11	\$ -	\$ 687.11			
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	\$ 825.50	\$ 51.65	\$ 877.15			
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	\$ 516.08	\$ -	\$ 516.08			
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	\$ 555.89	\$ -	\$ 555.89			
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	\$ 105.30	\$ -	\$ 105.30			
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	\$ 500.39	\$ 51.64	\$ 552.03			
750-111100-207-000-0	CASH IN BANK - SPED (GRIFFIN)	\$ 290.00	\$ -	\$ 290.00			
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	\$ 682.68	\$ -	\$ 682.68			
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	\$ 61.87	\$ -	\$ 61.87			
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	\$ 645.55	\$ (138.22)	\$ 507.33			
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	\$ 628.09	\$ -	\$ 628.09			
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	\$ 1,068.55	\$ -	\$ 1,068.55			
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	\$ 288.99	\$ -	\$ 288.99			
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	\$ 226.44	\$ -	\$ 226.44			
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	\$ 220.70	\$ (220.70)	\$ -			
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	\$ 657.28	\$ (52.50)	\$ 604.78			
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	\$ 11.98	\$ -	\$ 11.98			
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	\$ 683.56	\$ 6.00	\$ 689.56			
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	\$ 132.68	\$ (47.57)	\$ 85.11			
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	\$ 152.46	\$ (25.49)	\$ 126.97			
750-111100-221-000-0	CASH IN BANK - MS-MATH (MATTRAVER)	\$ 463.19	\$ -	\$ 463.19			
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MULLANI)	\$ 75.00	\$ -	\$ 75.00			
750-111100-223-000-0	CASH IN BANK - OFFICE	\$ 95.44	\$ -	\$ 95.44			
750-111100-224-000-0	CASH IN BANK - ART FUND	\$ 60.00	\$ (60.00)	\$ -			
750-111100-225-000-0	CASH IN BANK - TITLE I RM	\$ 199.00	\$ -	\$ 199.00			
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	\$ -	\$ -	\$ -			
***TOTAL STUDENT/PTSO/CLASS FUNDS		\$ 22,006.04	\$ (2,021.08)	\$ 19,984.96			
***TOTAL CASH IN BANK		\$ 858,544.90	\$ 14,164.55	\$ 872,709.45			

*** BUDGET REPORT ***
 MO-YR: 05-2017 05/31/17
 ACCT #

HERITAGE COMMUNITY CHARTER SCHOOL
 PRINT: 06/01/17 6:13:01 PM
 ACCT NAME
 G E N E R A L F U N D

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 917,723.46	\$ (51,137.86)	\$ 866,585.60			
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -			
100-111800-000-000-0	PETTY CASH	\$ 150.00	\$ -	\$ 150.00			
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	\$ (17,500.00)	\$ -	\$ (17,500.00)			
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	\$ (70,833.50)	\$ 70,833.26	\$ (0.24)			
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	\$ (1,716.20)	\$ -	\$ (1,716.20)			
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (145,043.25)	\$ -	\$ (145,043.25)			
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (29,197.22)	\$ -	\$ (29,197.22)			
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (653,583.29)	\$ (19,695.40)	\$ (673,278.69)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	GARDEN GRANT FUND						
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 4,523.71	\$ -	\$ 4,523.71			
231-320100-000-000-0	FUND BALANCE - GARDEN GRANT FUND	\$ (4,523.71)	\$ -	\$ (4,523.71)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TECHNOLOGY FUND						
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 19,728.22	\$ 13,942.10	\$ 33,670.32			
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	\$ (19,728.22)	\$ (13,942.10)	\$ (33,670.32)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	SAFE & DRUG FREE PROGRAM FUND						
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 11,128.51	\$ (29.12)	\$ 11,099.39			
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	\$ (11,128.51)	\$ 29.12	\$ (11,099.39)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TITLE I FUND						
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (88,946.02)	\$ 41,614.45	\$ (47,331.57)			
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	\$ 88,946.02	\$ (41,614.45)	\$ 47,331.57			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	IDEA PART B FUND						
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (15,136.87)	\$ 5,932.28	\$ (9,204.59)			
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	\$ 15,336.36	\$ (5,932.28)	\$ 9,404.08			
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ (199.49)	\$ -	\$ (199.49)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TITLE III ESEA-LEP FUND						
270-111100-000-000-0	CASH IN BANK - TITLE III	\$ (1,427.50)	\$ 825.33	\$ (602.17)			
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	\$ 1,427.50	\$ (825.33)	\$ 602.17			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TITLE II A - TEACHER QUALITY						
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (16,908.67)	\$ 9,217.66	\$ (7,691.01)			
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	\$ 16,908.67	\$ (9,217.66)	\$ 7,691.01			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	FOOD SERVICE FUND						
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 5,854.02	\$ (4,179.21)	\$ 1,674.81			
290-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 15,000.00	\$ -	\$ 15,000.00			
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	\$ (20,854.02)	\$ 4,179.21	\$ (16,674.81)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			

CASH IN BANK

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	\$ (671,436.48)	\$ (68,102.00)	\$ (649,837.89)	\$ (21,598.59)	10%	97%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	\$ (1,510,900.43)	\$ (146,596.00)	\$ (1,405,540.73)	\$ (105,359.70)	10%	93%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	\$ (266,957.56)	\$ (24,892.00)	\$ (247,332.39)	\$ (19,625.17)	9%	93%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (117,000.00)	\$ (11,529.80)	\$ (109,018.16)	\$ (7,981.84)	10%	93%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	\$ (32,459.00)	\$ -	\$ (32,459.00)	\$ -	0%	100%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	\$ (191,516.19)	\$ -	\$ (191,516.19)	\$ -	0%	100%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	\$ (24,775.63)	\$ -	\$ -	\$ (24,775.63)	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	\$ (29,945.00)	\$ -	\$ (23,922.00)	\$ (6,023.00)	0%	80%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	\$ (30,485.00)	\$ -	\$ (30,485.00)	\$ -	0%	100%
100-431900-500-000-0	SPECIAL- REMEDIATION	\$ (12,635.00)	\$ -	\$ (12,635.00)	\$ -	0%	100%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	\$ (16,064.00)	\$ -	\$ (16,064.00)	\$ -	0%	100%
100-431900-700-000-0	SPECIAL - ADVISORS	\$ (5,000.00)	\$ -	\$ (4,000.00)	\$ (1,000.00)	0%	80%
100-431900-800-000-0	SPECIAL- CONTINUOUS IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	\$ (300.00)	\$ -	\$ (774.35)	\$ 474.35	0%	258%
100-419200-100-000-0	FUNDRAISING - IDAHO GIVES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	\$ (500.00)	\$ (5.44)	\$ (2,306.27)	\$ 1,806.27	1%	461%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (2,909,974.29)	\$ (251,125.24)	\$ (2,725,890.98)	\$ (184,083.31)	9%	94%
100-512100-000-000-0	SALARIES - K-6	\$ 558,002.25	\$ 45,501.66	\$ 506,194.88	\$ 51,807.37	8%	91%
100-512103-000-000-0	SUBSTITUTES	\$ 17,600.00	\$ 3,440.40	\$ 17,732.80	\$ (132.80)	20%	101%
100-512115-000-000-0	CLASSIFIED K-6	\$ 36,790.80	\$ 5,344.86	\$ 28,502.78	\$ 8,288.02	15%	77%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	\$ 189,885.69	\$ 14,931.79	\$ 162,319.31	\$ 27,566.38	8%	85%
100-512203-000-000-0	SUBSTITUTE BENEFITS	\$ 1,364.00	\$ -	\$ -	\$ 1,364.00	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	\$ 10,000.00	\$ -	\$ 9,999.89	\$ 0.11	0%	100%
100-512400-000-000-0	SUPPLIES - K-8	\$ 4,500.00	\$ 355.40	\$ 4,691.94	\$ (191.94)	8%	104%
100-512450-000-000-0	CURRICULUM SUPPLIES	\$ 30,000.00	\$ -	\$ 18,456.03	\$ 11,543.97	0%	62%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	\$ 20,825.00	\$ 12,866.66	\$ 18,199.94	\$ 2,625.06	62%	87%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	\$ 3,950.63	\$ 3,287.78	\$ 4,589.28	\$ (638.65)	83%	116%
100-512110-003-000-0	PREV LEADERSHIP PREM - SALARIES	\$ 18,871.00	\$ -	\$ 18,871.00	\$ -	0%	100%
100-512204-001-000-0	PREV LEADERSHIP PREM - BENEFITS	\$ 3,798.69	\$ -	\$ 3,798.69	\$ -	0%	100%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	\$ 13,388.00	\$ 513.59	\$ 5,156.40	\$ 8,231.60	4%	39%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	\$ 4,000.00	\$ 1,260.00	\$ 3,240.00	\$ 760.00	32%	81%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	\$ 1,965.00	\$ 462.03	\$ 1,750.08	\$ 214.92	24%	89%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0%	0%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	\$ 5,847.00	\$ -	\$ 4,397.00	\$ 1,450.00	0%	75%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	\$ 29,945.00	\$ 816.14	\$ 6,589.49	\$ 23,355.51	3%	22%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	\$ 12,635.00	\$ -	\$ -	\$ 12,635.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	\$ 9,094.00	\$ 1,215.38	\$ 7,932.93	\$ 1,161.07	13%	87%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	\$ 2,208.00	\$ 276.46	\$ 1,921.46	\$ 286.54	13%	87%
100-512303-000-000-0	PURCHASED SERV - STATE ELP (LEP)	\$ 3,725.00	\$ -	\$ 3,725.00	\$ -	0%	100%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	\$ 1,037.00	\$ -	\$ -	\$ 1,037.00	0%	0%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	\$ 984,232.06	\$ 90,272.15	\$ 828,068.90	\$ 156,163.16	9%	84%
100-515100-000-000-0	SECONDARY SALARIES	\$ 278,645.25	\$ 19,781.09	\$ 221,754.27	\$ 56,890.98	7%	80%
100-515200-000-000-0	SECONDARY BENEFITS	\$ 82,665.00	\$ 5,442.49	\$ 61,807.23	\$ 20,857.77	7%	75%
	**TOTAL SECONDARY PROGRAM	\$ 361,310.25	\$ 25,223.58	\$ 283,561.50	\$ 77,748.75	7%	78%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	\$ 70,560.02	\$ 10,884.31	\$ 81,444.33	\$ (10,884.31)	15%	115%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	\$ 19,517.63	\$ 2,579.75	\$ 22,097.38	\$ (2,579.75)	13%	113%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	\$ 11,578.90	\$ -	\$ 11,578.90	\$ -	0%	100%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	\$ 54.75	\$ -	\$ 54.75	\$ -	0%	100%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	\$ 3,288.70	\$ -	\$ 3,288.70	\$ -	0%	100%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 105,000.00	\$ 13,464.06	\$ 118,464.06	\$ (13,464.06)	13%	113%

*** BUDGET REPORT *** HERITAGE COMMUNITY CHARTER SCHOOL
 MO-YR: 05-2017 05/31/17 PRINT: 06/01/17 6:13:01 PM
 ACCT # ACCT NAME

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	0%	100%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	\$ 700.00	\$ -	\$ 757.98	\$ (57.98)	0%	108%
	**TOTAL ACTIVITY PROGRAM	\$ 3,500.00	\$ -	\$ 3,557.98	\$ (57.98)	0%	102%
100-611100-000-000-0	SALARIES - ADVISORS	\$ 2,465.00	\$ -	\$ -	\$ 2,465.00	0%	0%
100-611200-000-000-0	BENEFITS - ADVISORS	\$ 320.00	\$ -	\$ -	\$ 320.00	0%	0%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	\$ 1,715.00	\$ -	\$ 177.59	\$ 1,537.41	0%	10%
100-611400-000-000-0	SUPPLIES - ADVISORS	\$ 500.00	\$ -	\$ 179.91	\$ 320.09	0%	36%
	**TOTAL GUIDANCE/HEALTH PROGRAM	\$ 5,000.00	\$ -	\$ 357.50	\$ 4,642.50	0%	7%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	\$ 16,000.00	\$ -	\$ 14,325.99	\$ 1,674.01	0%	90%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	\$ 17,000.00	\$ 1,086.00	\$ 9,335.86	\$ 7,664.14	6%	55%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 37.00	\$ -	\$ 37.00	\$ -	0%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	\$ 5,000.00	\$ -	\$ 4,950.00	\$ 50.00	0%	99%
	**BOARD OF EDUCATION EXPENSE	\$ 38,037.00	\$ 1,086.00	\$ 28,648.85	\$ 9,388.15	3%	75%
100-632270-000-000-0	WORKER'S COMPENSATION INS	\$ 11,200.00	\$ -	\$ 9,565.00	\$ 1,635.00	0%	85%
100-632620-000-000-0	BANK SERVICE CHARGES	\$ -	\$ 14.94	\$ 198.72	\$ (198.72)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	\$ 11,200.00	\$ 14.94	\$ 9,763.72	\$ 1,436.28	0%	87%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 132,921.50	\$ 11,076.78	\$ 121,693.38	\$ 11,228.12	8%	92%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	\$ 134,562.00	\$ 10,965.99	\$ 111,939.81	\$ 22,622.19	8%	83%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	\$ 82,534.03	\$ 6,852.90	\$ 72,089.71	\$ 10,444.32	8%	87%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	\$ 500.00	\$ -	\$ 296.40	\$ 203.60	0%	59%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	\$ 7,500.00	\$ 638.40	\$ 7,441.53	\$ 58.47	9%	99%
100-641330-000-000-0	UTILITIES	\$ 45,000.00	\$ 3,071.20	\$ 36,898.93	\$ 8,101.07	7%	82%
100-641340-000-000-0	COPIER LEASE	\$ 15,000.00	\$ 1,309.72	\$ 13,836.34	\$ 1,163.66	9%	92%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 8,000.00	\$ 299.95	\$ 4,837.22	\$ 3,162.78	4%	60%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	\$ 2,000.00	\$ 214.97	\$ 1,425.62	\$ 574.38	11%	71%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	\$ 13,136.00	\$ -	\$ 13,136.00	\$ -	0%	100%
	**TOTAL SCHOOL ADMINISTRATION	\$ 441,153.53	\$ 34,429.91	\$ 383,594.94	\$ 57,558.59	8%	87%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	\$ 45,000.00	\$ -	\$ 41,250.00	\$ 3,750.00	0%	92%
	**TOTAL BUSINESS OPERATION	\$ 45,000.00	\$ -	\$ 41,250.00	\$ 3,750.00	0%	92%
100-661100-000-000-0	SALARIES - BUILDING CARE	\$ 42,140.00	\$ 3,900.42	\$ 40,305.78	\$ 1,834.22	9%	96%
100-661200-000-000-0	BENEFITS - BUILDING CARE	\$ 18,767.07	\$ 1,649.56	\$ 18,598.73	\$ 168.34	9%	99%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 2,800.00	\$ -	\$ 2,672.00	\$ 128.00	0%	95%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	\$ 6,000.00	\$ 380.00	\$ 6,788.08	\$ (788.08)	6%	113%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	\$ 12,500.00	\$ 2,026.47	\$ 11,549.95	\$ 950.05	16%	92%
	**TOTAL BUILDING CARE/MAINTENANCE	\$ 82,207.07	\$ 7,956.45	\$ 79,914.54	\$ 2,292.53	10%	97%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	\$ 5,000.00	\$ -	\$ 5,300.00	\$ (300.00)	0%	106%
100-664321-000-000-0	BUILDING RENTAL	\$ 425,000.00	\$ 35,416.75	\$ 385,416.90	\$ 39,583.10	8%	91%
	**TOTAL BUILDINGS	\$ 430,000.00	\$ 35,416.75	\$ 390,716.90	\$ 39,283.10	8%	91%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	\$ 1,500.00	\$ 540.00	\$ 856.50	\$ 643.50	36%	57%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	\$ 8,500.00	\$ -	\$ 5,964.82	\$ 2,535.18	0%	70%
	**TOTAL GROUNDS MAINTENANCE	\$ 10,000.00	\$ 540.00	\$ 6,821.32	\$ 3,178.68	5%	68%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	\$ 1,200.00	\$ -	\$ 734.00	\$ 466.00	0%	61%
	**TOTAL BUILDING ALARM	\$ 1,200.00	\$ -	\$ 734.00	\$ 466.00	0%	61%
100-681300-000-000-0	2ND YR BUS EXPENSE	\$ 175,000.00	\$ 23,026.00	\$ 161,429.62	\$ 13,570.38	13%	92%
100-681310-000-000-0	PURCHASED SERVICE	\$ -	\$ -	\$ 682.00	\$ (682.00)	0%	0%
	**TOTAL TRANS PROGRAM	\$ 175,000.00	\$ 23,026.00	\$ 162,111.62	\$ 12,888.38	13%	93%
100-920800-000-000-0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 58.22	\$ (58.22)	0%	0%

*** BUDGET REPORT *** HERITAGE COMMUNITY CHARTER SCHOOL
 MO-YR: 05-2017 05/31/17 PRINT: 06/01/17 6:13:01 PM
 ACCT # ACCT NAME

		BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	\$ 2,692,839.91	\$ 231,429.84	\$ 2,337,624.05	\$ 355,215.86	9%	87%
	GARDEN GRANT FUND						
231-419200-000-000-0	GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	\$ 2,610.00	\$ -	\$ 655.00	\$ 1,955.00	0%	25%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	\$ 2,568.71	\$ -	\$ -	\$ 2,568.71	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	\$ 390.00	\$ -	\$ 390.00	\$ -	0%	100%
	****TOTAL EXPENDITURES	\$ 5,568.71	\$ -	\$ 1,045.00	\$ 4,523.71	0%	19%
	TECHNOLOGY FUND						
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	\$ (55,063.00)	\$ (14,244.00)	\$ (59,154.00)	\$ 4,091.00	26%	107%
	****TOTAL REVENUES	\$ (55,063.00)	\$ (14,244.00)	\$ (59,154.00)	\$ 4,091.00	26%	107%
245-512100-000-000-0	SALARIES - TECH FUND	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	\$ 25,000.00	\$ 132.50	\$ 25,324.28	\$ (324.28)	1%	101%
245-512400-000-000-0	SUPPLIES - TECH FUND	\$ 5,000.00	\$ 169.40	\$ 1,707.61	\$ 3,292.39	3%	34%
245-512500-000-000-0	EQUIPMENT - TECH FUND	\$ 20,063.00	\$ -	\$ 17,699.60	\$ 2,363.40	0%	88%
	****TOTAL EXPENDITURES	\$ 55,063.00	\$ 301.90	\$ 44,731.49	\$ 10,331.51	1%	81%
	SAFE & DRUG FREE PROGRAM FUND						
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	\$ (8,461.13)	\$ -	\$ (6,783.00)	\$ (1,678.13)	0%	80%
	****TOTAL REVENUES	\$ (8,461.13)	\$ -	\$ (6,783.00)	\$ (1,678.13)	0%	80%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	\$ 2,500.00	\$ -	\$ 875.00	\$ 1,625.00	0%	35%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	\$ 5,775.00	\$ 29.12	\$ 3,992.97	\$ 1,782.03	1%	69%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	\$ 186.13	\$ -	\$ 98.83	\$ 87.30	0%	53%
	****TOTAL EXPENDITURES	\$ 8,461.13	\$ 29.12	\$ 4,966.80	\$ 3,494.33	0%	59%
	TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	\$ (161,911.00)	\$ (16,395.01)	\$ (128,431.37)	\$ (33,479.63)	10%	79%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	\$ (28,983.90)	\$ -	\$ (28,914.70)	\$ (69.20)	0%	100%
	****TOTAL REVENUES	\$ (190,894.90)	\$ (16,395.01)	\$ (157,346.07)	\$ (33,548.83)	9%	82%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	\$ 84,467.00	\$ 7,038.91	\$ 63,350.19	\$ 21,116.81	8%	75%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	\$ 27,554.00	\$ 4,933.91	\$ 26,769.14	\$ 784.86	18%	97%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	\$ 24,935.00	\$ 2,234.77	\$ 19,778.48	\$ 5,156.52	9%	79%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	\$ 13,200.00	\$ -	\$ 13,189.99	\$ 10.01	0%	100%
251-512300-100-000-0	PURCHASED SERVICES - TITLE I-SIG	\$ 4,169.20	\$ -	\$ 4,100.00	\$ 69.20	0%	98%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	\$ 11,755.00	\$ 2,187.42	\$ 5,343.57	\$ 6,411.43	19%	45%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	\$ 24,814.70	\$ -	\$ 24,814.70	\$ -	0%	100%
	****TOTAL EXPENDITURES	\$ 190,894.90	\$ 16,395.01	\$ 157,346.07	\$ 33,548.83	9%	82%

*** BUDGET REPORT *** HERITAGE COMMUNITY CHARTER SCHOOL
 MO-YR: 05-2017 05/31/17 PRINT: 06/01/17 6:13:01 PM
 ACCT # ACCT NAME

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	\$ (78,131.00)	\$ (9,404.08)	\$ (25,016.44)	\$ (53,114.56)	12%	32%
****TOTAL REVENUES		\$ (78,131.00)	\$ (9,404.08)	\$ (25,016.44)	\$ (53,114.56)	12%	32%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	\$ 40,000.00	\$ 4,833.33	\$ 12,650.89	\$ 27,349.11	12%	32%
257-521200-000-000-0	BENEFITS - IDEA PART B	\$ 12,000.00	\$ 369.75	\$ 2,531.18	\$ 9,468.82	3%	21%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	\$ 16,131.00	\$ 4,201.00	\$ 9,275.46	\$ 6,855.54	26%	58%
257-521400-000-000-0	SUPPLIES - IDEA PART B	\$ 5,000.00	\$ -	\$ 558.91	\$ 4,441.09	0%	11%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
****TOTAL EXPENDITURES		\$ 78,131.00	\$ 9,404.08	\$ 25,016.44	\$ 53,114.56	12%	32%
=====							
TITLE III ESEA-LEP FUND							
270-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	\$ (11,658.00)	\$ (602.17)	\$ (10,127.00)	\$ (1,531.00)	5%	87%
****TOTAL REVENUES		\$ (11,658.00)	\$ (602.17)	\$ (10,127.00)	\$ (1,531.00)	5%	87%
=====							
270-512100-000-000-0	SALARIES - TITLE III	\$ 3,664.00	\$ 501.27	\$ 2,523.96	\$ 1,140.04	14%	69%
270-512200-000-000-0	BENEFITS - TITLE III	\$ 894.00	\$ 100.90	\$ 503.04	\$ 390.96	11%	56%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	0%	100%
270-512400-000-000-0	SUPPLIES - TITLE III	\$ 600.00	\$ -	\$ 600.00	\$ -	0%	100%
****TOTAL EXPENDITURES		\$ 11,658.00	\$ 602.17	\$ 10,127.00	\$ 1,531.00	5%	87%
=====							
TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	\$ (67,741.00)	\$ (7,691.01)	\$ (48,972.13)	\$ (18,768.87)	11%	72%
****TOTAL REVENUES		\$ (67,741.00)	\$ (7,691.01)	\$ (48,972.13)	\$ (18,768.87)	11%	72%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	\$ 24,858.00	\$ 4,217.96	\$ 22,944.23	\$ 1,913.77	17%	92%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ 8,896.00	\$ 925.05	\$ 6,972.65	\$ 1,923.35	10%	78%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	\$ 24,387.00	\$ 2,548.00	\$ 17,015.00	\$ 7,372.00	10%	70%
271-621400-000-000-0	SUPPLIES - TITLE II A	\$ 2,600.00	\$ -	\$ 997.54	\$ 1,602.46	0%	38%
271-621500-000-000-0	TRAVEL - TITLE II A	\$ 7,000.00	\$ -	\$ 1,042.71	\$ 5,957.29	0%	15%
271-320001-000-000-0	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL EXPENDITURES		\$ 67,741.00	\$ 7,691.01	\$ 48,972.13	\$ 18,768.87	11%	72%
=====							
FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	\$ -	\$ (25,410.79)	\$ (25,410.79)	\$ 25,410.79	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	\$ (19,921.00)	\$ (87.86)	\$ (32,838.84)	\$ 12,917.84	0%	165%
290-445500-000-000-0	FEDERAL FOOD REIMBURSEMENTS	\$ (183,500.00)	\$ -	\$ (149,509.10)	\$ (33,990.90)	0%	81%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ (203,421.00)	\$ (25,498.65)	\$ (207,758.73)	\$ 4,337.73	13%	102%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	\$ 56,007.00	\$ 6,866.78	\$ 47,437.21	\$ 8,569.79	12%	85%
290-710200-000-000-0	BENEFITS - FOOD SVC	\$ 13,214.00	\$ 2,077.68	\$ 17,012.78	\$ (3,798.78)	16%	129%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 3,700.00	\$ -	\$ 3,531.00	\$ 169.00	0%	95%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	\$ 2,500.00	\$ -	\$ 3,408.47	\$ (908.47)	0%	136%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	\$ 127,000.00	\$ 20,733.40	\$ 131,658.88	\$ (4,658.88)	16%	104%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
****TOTAL EXPENDITURES		\$ 203,421.00	\$ 29,677.86	\$ 203,048.34	\$ 372.66	15%	100%
=====							