

| ACCT #  | ACCT NAME                          | BUDGETED          | MTD ACTIVITY      | YTD ACTIVITY      | BALANCE           | MTD% | YTD% |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|------|------|
| GENERAL FUND  |                                    |                   |                   |                   |                   |      |      |
| 100-431100-000-000-0                                    | BASE STATE SUPPORT - ENTITLEMENT   | \$ (726,743.00)   | \$ (341,694.00)   | \$ (341,694.00)   | \$ (385,049.00)   | 47%  | 47%  |
| 100-431100-100-000-0                                    | STATE SALARY APPORTIONMENT         | \$ (1,596,454.71) | \$ (750,608.00)   | \$ (750,608.00)   | \$ (845,846.71)   | 47%  | 47%  |
| 100-431800-000-000-0                                    | STATE BENEFIT APPORTIONMENT        | \$ (264,678.20)   | \$ (124,444.00)   | \$ (124,444.00)   | \$ (140,234.20)   | 47%  | 47%  |
| 100-431200-000-000-0                                    | TRANSPORTATION SUPPORT             | \$ (117,000.00)   | \$ (55,011.00)    | \$ (55,011.00)    | \$ (61,989.00)    | 47%  | 47%  |
| 100-437000-000-000-0                                    | STATE LOTTERY - FACILITIES FUNDING | \$ (32,224.00)    | \$ (31,849.00)    | \$ (31,849.00)    | \$ (375.00)       | 99%  | 99%  |
| 100-431900-000-000-0                                    | SPECIAL- CHARTER SCHOOL FACILITIES | \$ (182,850.00)   | \$ -              | \$ -              | \$ (182,850.00)   | 0%   | 0%   |
| 100-431900-100-000-0                                    | SPECIAL- LEADERSHIP PREMIUMS       | \$ (22,146.38)    | \$ -              | \$ -              | \$ (22,146.38)    | 0%   | 0%   |
| 100-431900-200-000-0                                    | SPECIAL- PROFESSIONAL DEVELOPMENT  | \$ (33,505.50)    | \$ -              | \$ -              | \$ (33,505.50)    | 0%   | 0%   |
| 100-431900-300-000-0                                    | SPECIAL- LITERACY PROF (IRI)       | \$ (30,000.00)    | \$ -              | \$ -              | \$ (30,000.00)    | 0%   | 0%   |
| 100-431900-400-000-0                                    | SPECIAL - CONTENT AND CURRICULUM   | \$ (2,385.67)     | \$ -              | \$ -              | \$ (2,385.67)     | 0%   | 0%   |
| 100-431900-500-000-0                                    | SPECIAL- REMEDIATION               | \$ (10,000.00)    | \$ -              | \$ -              | \$ (10,000.00)    | 0%   | 0%   |
| 100-431900-600-000-0                                    | SPECIAL - STATE ELP (LEP)          | \$ (17,672.00)    | \$ -              | \$ -              | \$ (17,672.00)    | 0%   | 0%   |
| 100-431900-700-000-0                                    | SPECIAL - ADVISORS                 | \$ (7,000.00)     | \$ -              | \$ -              | \$ (7,000.00)     | 0%   | 0%   |
| 100-431900-800-000-0                                    | SPECIAL- CONTINUOUS IMPROVEMENT    | \$ (6,600.00)     | \$ -              | \$ -              | \$ (6,600.00)     | 0%   | 0%   |
| 100-415000-000-000-0                                    | EARNINGS ON INVESTMENT - GEN FUND  | \$ (300.00)       | \$ (111.18)       | \$ (166.54)       | \$ (133.46)       | 37%  | 56%  |
| 100-419900-000-000-0                                    | OTHER LOCAL REVENUE                | \$ (500.00)       | \$ (68.22)        | \$ (68.22)        | \$ (431.78)       | 14%  | 14%  |
| 100-460000-000-000-0                                    | TRANSFERS FROM OTHER FUNDS         | \$ (12,634.05)    | \$ (1,819.77)     | \$ (1,819.77)     | \$ (10,814.28)    | 14%  | 14%  |
| ****TOTAL REVENUES                                      |                                    | \$ (3,062,693.51) | \$ (1,305,605.17) | \$ (1,305,660.53) | \$ (1,757,032.98) | 43%  | 43%  |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-512100-000-000-0                                    | SALARIES - K-6                     | \$ 558,371.00     | \$ -              | \$ -              | \$ 558,371.00     | 0%   | 0%   |
| 100-512103-000-000-0                                    | SUBSTITUTES                        | \$ 17,600.00      | \$ 29.80          | \$ 29.80          | \$ 17,570.20      | 0%   | 0%   |
| 100-512115-000-000-0                                    | CLASSIFIED K-6                     | \$ 61,430.40      | \$ 171.97         | \$ 171.97         | \$ 61,258.43      | 0%   | 0%   |
| 100-512200-000-000-0                                    | EMPLOYEE BENEFITS - K-6            | \$ 222,141.44     | \$ 1,230.35       | \$ 6,531.97       | \$ 215,609.47     | 1%   | 3%   |
| 100-512203-000-000-0                                    | SUBSTITUTE BENEFITS                | \$ 1,346.40       | \$ -              | \$ -              | \$ 1,346.40       | 0%   | 0%   |
| 100-512300-000-000-0                                    | TRAVEL/PURCHASED SERVICE           | \$ 15,000.00      | \$ -              | \$ 5,200.00       | \$ 9,800.00       | 0%   | 35%  |
| 100-512400-000-000-0                                    | SUPPLIES - K-8                     | \$ 5,000.00       | \$ 875.00         | \$ 875.00         | \$ 4,125.00       | 18%  | 18%  |
| 100-512450-000-000-0                                    | CURRICULUM SUPPLIES                | \$ 30,000.00      | \$ -              | \$ -              | \$ 30,000.00      | 0%   | 0%   |
| 100-512110-001-000-0 LEADERSHIP PREMIUMS - SALARIES     |                                    | \$ 18,615.00      | \$ -              | \$ -              | \$ 18,615.00      | 0%   | 0%   |
| 100-512204-000-000-0 LEADERSHIP PREMIUMS - BENEFITS     |                                    | \$ 3,531.38       | \$ -              | \$ -              | \$ 3,531.38       | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-512115-001-000-0 SALARIES - LITERACY PROF (IRI)     |                                    | \$ 7,688.00       | \$ -              | \$ -              | \$ 7,688.00       | 0%   | 0%   |
| 100-512110-000-000-0 SALARIES - LITERACY PROF TUTORS    |                                    | \$ 4,000.00       | \$ -              | \$ -              | \$ 4,000.00       | 0%   | 0%   |
| 100-512206-000-000-0 BENEFITS - LITERACY PROF (IRI)     |                                    | \$ 1,157.95       | \$ -              | \$ -              | \$ 1,157.95       | 0%   | 0%   |
| 100-512305-000-000-0 PURCHASED SERV-LITERACY PROF (IRI) |                                    | \$ 4,800.00       | \$ 4,350.00       | \$ 4,350.00       | \$ 450.00         | 91%  | 91%  |
| 100-512402-000-000-0 SUPPLIES-LITERACY PROF (IRI)       |                                    | \$ 12,354.05      | \$ -              | \$ -              | \$ 12,354.05      | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-512304-000-000-0 PURCHASED SERV-PROF DEVELOPMENT    |                                    | \$ 33,505.50      | \$ -              | \$ -              | \$ 33,505.50      | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-512306-000-000-0 PURCHASED SERV - REMEDIATION       |                                    | \$ 10,000.00      | \$ -              | \$ -              | \$ 10,000.00      | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-512110-002-000-0 SALARIES - STATE ELP (LEP)         |                                    | \$ 9,088.00       | \$ -              | \$ -              | \$ 9,088.00       | 0%   | 0%   |
| 100-512205-000-000-0 BENEFITS - STATE ELP (LEP)         |                                    | \$ 2,210.00       | \$ -              | \$ -              | \$ 2,210.00       | 0%   | 0%   |
| 100-512303-000-000-0 PURCHASED SERV - STATE ELP (LEP)   |                                    | \$ 3,725.00       | \$ -              | \$ -              | \$ 3,725.00       | 0%   | 0%   |
| 100-512401-000-000-0 SUPPLIES - STATE ELP (LEP)         |                                    | \$ 2,649.00       | \$ -              | \$ -              | \$ 2,649.00       | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| **TOTAL ELEMENTARY SCHOOL PROGRAM                       |                                    | \$ 1,024,213.12   | \$ 6,657.12       | \$ 17,158.74      | \$ 1,007,054.38   | 1%   | 2%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-515100-000-000-0 SECONDARY SALARIES                 |                                    | \$ 301,677.30     | \$ -              | \$ -              | \$ 301,677.30     | 0%   | 0%   |
| 100-515200-000-000-0 SECONDARY BENEFITS                 |                                    | \$ 104,977.06     | \$ 1,511.49       | \$ 3,022.92       | \$ 101,954.14     | 1%   | 3%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| **TOTAL SECONDARY PROGRAM                               |                                    | \$ 406,654.36     | \$ 1,511.49       | \$ 3,022.92       | \$ 403,631.44     | 0%   | 1%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| 100-521100-000-000-0 SALARIES - EXCEPTIONAL CHILD PROG  |                                    | \$ 81,510.40      | \$ 4,833.33       | \$ 10,509.15      | \$ 71,001.25      | 6%   | 13%  |
| 100-521200-000-000-0 EMPLOYEE BENEFITS - EXCEPT CHILD   |                                    | \$ 19,623.95      | \$ 1,509.87       | \$ 2,652.42       | \$ 16,971.53      | 8%   | 14%  |
| 100-521300-000-000-0 TRAVEL/PURCH SERVICES-EXCEP CHILD  |                                    | \$ 3,865.65       | \$ 191.38         | \$ 191.38         | \$ 3,674.27       | 5%   | 5%   |
| 100-521400-000-000-0 SUPPLIES - EXCEPTIONAL CHILD PROG  |                                    | \$ -              | \$ 268.28         | \$ 268.28         | \$ (268.28)       | 0%   | 0%   |
| =====   |                                    |                   |                   |                   |                   |      |      |
| **TOTAL EXCEPTIONAL CHILD PROGRAM                       |                                    | \$ 105,000.00     | \$ 6,802.86       | \$ 13,621.23      | \$ 91,378.77      | 6%   | 13%  |
| =====   |                                    |                   |                   |                   |                   |      |      |

| 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%         | 0%         |
| 100-531200-000-000-0 | BENEFITS - SPORTS ACTIVITY PROGRAM       | \$ 900.00            | \$ -                | \$ -                | \$ 900.00            | 0%         | 0%         |
|                      | <b>**TOTAL ACTIVITY PROGRAM</b>          | <b>\$ 3,700.00</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,700.00</b>   | <b>0%</b>  | <b>0%</b>  |
| 100-611100-000-000-0 | SALARIES - ADVISORS                      | \$ 3,451.00          | \$ -                | \$ -                | \$ 3,451.00          | 0%         | 0%         |
| 100-611200-000-000-0 | BENEFITS- ADVISORS                       | \$ 448.00            | \$ -                | \$ -                | \$ 448.00            | 0%         | 0%         |
| 100-611300-000-000-0 | PURCHASED SERVICE - ADVISORS             | \$ 2,401.00          | \$ -                | \$ -                | \$ 2,401.00          | 0%         | 0%         |
| 100-611400-000-000-0 | SUPPLIES - ADVISORS                      | \$ 700.00            | \$ -                | \$ -                | \$ 700.00            | 0%         | 0%         |
|                      | <b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>   | <b>\$ 7,000.00</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 7,000.00</b>   | <b>0%</b>  | <b>0%</b>  |
| 100-631300-000-000-0 | BOARD OF EDUCATION PROGRAM               | \$ 16,000.00         | \$ -                | \$ 2,933.82         | \$ 13,066.18         | 0%         | 18%        |
| 100-631310-000-000-0 | LEGAL SERVICES - BOARD EXPENSES          | \$ 17,000.00         | \$ 1,049.00         | \$ 1,049.00         | \$ 15,951.00         | 6%         | 6%         |
| 100-631270-000-000-0 | WORKER'S COMPENSATION INSURANCE          | \$ 37.00             | \$ 37.00            | \$ 37.00            | \$ -                 | 100%       | 100%       |
| 100-631340-000-000-0 | AUDIT FEES - BOARD EXPENSES              | \$ 5,000.00          | \$ -                | \$ -                | \$ 5,000.00          | 0%         | 0%         |
|                      | <b>**BOARD OF EDUCATION EXPENSE</b>      | <b>\$ 38,037.00</b>  | <b>\$ 1,086.00</b>  | <b>\$ 4,019.82</b>  | <b>\$ 34,017.18</b>  | <b>3%</b>  | <b>11%</b> |
| 100-632270-000-000-0 | WORKER'S COMPENSATION INS                | \$ 11,200.00         | \$ 8,912.00         | \$ 8,912.00         | \$ 2,288.00          | 80%        | 80%        |
| 100-632620-000-000-0 | BANK SERVICE CHARGES                     | \$ -                 | \$ 4.28             | \$ 4.28             | \$ (4.28)            | 0%         | 0%         |
|                      | <b>**TOTAL DISTRICT ADMINISTRATION</b>   | <b>\$ 11,200.00</b>  | <b>\$ 8,916.28</b>  | <b>\$ 8,916.28</b>  | <b>\$ 2,283.72</b>   | <b>80%</b> | <b>80%</b> |
| 100-641100-000-000-0 | SALARIES - SCHOOL ADMINISTRATION         | \$ 131,574.70        | \$ 9,333.38         | \$ 18,666.66        | \$ 112,908.04        | 7%         | 14%        |
| 100-641115-000-000-0 | CLASSIFIED EMPLOYEES                     | \$ 133,646.00        | \$ 9,973.05         | \$ 17,760.67        | \$ 115,885.33        | 7%         | 13%        |
| 100-641200-000-000-0 | BENEFITS - SCHOOL ADMINISTRATION         | \$ 86,014.51         | \$ 6,336.24         | \$ 12,250.92        | \$ 73,763.59         | 7%         | 14%        |
| 100-641300-000-000-0 | TRAVEL/PURCHASED SERVICES-SCH ADM        | \$ 500.00            | \$ -                | \$ 25.00            | \$ 475.00            | 0%         | 5%         |
| 100-641310-000-000-0 | ADVERTISING/ENROLLMENT                   | \$ 7,500.00          | \$ 27.54            | \$ 37.44            | \$ 7,462.56          | 0%         | 0%         |
| 100-641330-000-000-0 | UTILITIES                                | \$ 45,000.00         | \$ 4,819.06         | \$ 5,774.67         | \$ 39,225.33         | 11%        | 13%        |
| 100-641340-000-000-0 | COPIER LEASE                             | \$ 15,000.00         | \$ 1,217.74         | \$ 2,183.06         | \$ 12,816.94         | 8%         | 15%        |
| 100-641400-000-000-0 | SUPPLIES - SCHOOL ADMINISTRATION         | \$ 8,000.00          | \$ 693.99           | \$ 1,085.79         | \$ 6,914.21          | 9%         | 14%        |
| 100-641490-000-000-0 | OFFICE OF THE PRINCIPAL                  | \$ 2,000.00          | \$ -                | \$ -                | \$ 2,000.00          | 0%         | 0%         |
| 100-641700-000-000-0 | PROPERTY/LIABILITY INSURANCE             | \$ 13,136.00         | \$ -                | \$ 13,010.00        | \$ 126.00            | 0%         | 99%        |
|                      | <b>**TOTAL SCHOOL ADMINISTRATION</b>     | <b>\$ 442,371.21</b> | <b>\$ 32,401.00</b> | <b>\$ 70,794.21</b> | <b>\$ 371,577.00</b> | <b>7%</b>  | <b>16%</b> |
| 100-651300-000-000-0 | PURCHASED SERVICE - BUSINESS OPN         | \$ 47,500.00         | \$ 3,958.33         | \$ 7,916.66         | \$ 39,583.34         | 8%         | 17%        |
|                      | <b>**TOTAL BUSINESS OPERATION</b>        | <b>\$ 47,500.00</b>  | <b>\$ 3,958.33</b>  | <b>\$ 7,916.66</b>  | <b>\$ 39,583.34</b>  | <b>8%</b>  | <b>17%</b> |
| 100-661100-000-000-0 | SALARIES - BUILDING CARE                 | \$ 46,176.00         | \$ 3,957.21         | \$ 7,805.14         | \$ 38,370.86         | 9%         | 17%        |
| 100-661200-000-000-0 | BENEFITS - BUILDING CARE                 | \$ 21,595.22         | \$ 1,661.00         | \$ 3,299.98         | \$ 18,295.24         | 8%         | 15%        |
| 100-661270-000-000-0 | WORKER'S COMPENSATION INSURANCE          | \$ 3,200.00          | \$ 3,200.00         | \$ 3,200.00         | \$ -                 | 100%       | 100%       |
| 100-661300-000-000-0 | PURCHASED SERVICE - BUILDING CARE        | \$ 6,000.00          | \$ 1,279.59         | \$ 1,512.99         | \$ 4,487.01          | 21%        | 25%        |
| 100-661400-000-000-0 | SUPPLIES - BUILDING CARE                 | \$ 12,500.00         | \$ 780.49           | \$ 1,687.61         | \$ 10,812.39         | 6%         | 14%        |
|                      | <b>**TOTAL BUILDING CARE/MAINTENANCE</b> | <b>\$ 89,471.22</b>  | <b>\$ 10,878.29</b> | <b>\$ 17,505.72</b> | <b>\$ 71,965.50</b>  | <b>12%</b> | <b>20%</b> |
| 100-664300-000-000-0 | PROPERTY INSURANCE - BUILDING            | \$ 5,000.00          | \$ -                | \$ -                | \$ 5,000.00          | 0%         | 0%         |
| 100-664321-000-000-0 | BUILDING RENTAL                          | \$ 425,000.00        | \$ 35,416.99        | \$ 70,833.50        | \$ 354,166.50        | 8%         | 17%        |
|                      | <b>**TOTAL BUILDINGS</b>                 | <b>\$ 430,000.00</b> | <b>\$ 35,416.99</b> | <b>\$ 70,833.50</b> | <b>\$ 359,166.50</b> | <b>8%</b>  | <b>16%</b> |
| 100-665300-000-000-0 | MAINTENANCE - GROUNDS PURCHASES          | \$ 1,500.00          | \$ -                | \$ -                | \$ 1,500.00          | 0%         | 0%         |
| 100-665400-000-000-0 | MAINTENANCE - GROUNDS SUPPLIES           | \$ 8,500.00          | \$ -                | \$ -                | \$ 8,500.00          | 0%         | 0%         |
|                      | <b>**TOTAL GROUNDS MAINTENANCE</b>       | <b>\$ 10,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 10,000.00</b>  | <b>0%</b>  | <b>0%</b>  |
| 100-667300-000-000-0 | PURCHASED SERVICE - BUILDING ALARM       | \$ 1,200.00          | \$ 96.00            | \$ 446.00           | \$ 754.00            | 8%         | 37%        |
|                      | <b>**TOTAL BUILDING ALARM</b>            | <b>\$ 1,200.00</b>   | <b>\$ 96.00</b>     | <b>\$ 446.00</b>    | <b>\$ 754.00</b>     | <b>8%</b>  | <b>37%</b> |

\*\*\* BUDGET REPORT \*\*\* HERITAGE COMMUNITY CHARTER SCHOOL  
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| ACCT #                                   | ACCT NAME                          | BUDGETED               | MTD ACTIVITY         | YTD ACTIVITY         | BALANCE                | MTD%      | YTD%      |
|--|------------------------------------|------------------------|----------------------|----------------------|------------------------|-----------|-----------|
| 100-681300-000-000-0                     | 2ND YR BUS EXPENSE                 | \$ 175,000.00          | \$ 10,000.00         | \$ 10,000.00         | \$ 165,000.00          | 6%        | 6%        |
| 100-681310-000-000-0                     | PURCHASED SERVICE                  | \$ 1,000.00            | \$ -                 | \$ 767.00            | \$ 233.00              | 0%        | 77%       |
|  | <b>**TOTAL TRANS PROGRAM</b>       | <b>\$ 176,000.00</b>   | <b>\$ 10,000.00</b>  | <b>\$ 10,767.00</b>  | <b>\$ 165,233.00</b>   | <b>6%</b> | <b>6%</b> |
|  | <b>****TOTAL EXPENDITURES</b>      | <b>\$ 2,792,346.91</b> | <b>\$ 117,724.36</b> | <b>\$ 225,002.08</b> | <b>\$ 2,567,344.83</b> | <b>4%</b> | <b>8%</b> |
| <b>GARDEN GRANT FUND</b>                 |                                    |                        |                      |                      |                        |           |           |
| 231-419200-000-000-0                     | GARDEN GRANTS                      | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 0%        | 0%        |
|  | <b>****TOTAL REVENUES</b>          | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>0%</b> | <b>0%</b> |
| 231-512300-000-000-0                     | PURCHASED SVCS - GARDEN GRANTS     | \$ 2,120.22            | \$ -                 | \$ -                 | \$ 2,120.22            | 0%        | 0%        |
| 231-512400-000-000-0                     | SUPPLIES - GARDEN GRANTS           | \$ 2,086.68            | \$ -                 | \$ -                 | \$ 2,086.68            | 0%        | 0%        |
| 231-512500-000-000-0                     | EQUIPMENT - GARDEN GRANTS          | \$ 316.81              | \$ -                 | \$ -                 | \$ 316.81              | 0%        | 0%        |
|  | <b>****TOTAL EXPENDITURES</b>      | <b>\$ 4,523.71</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 4,523.71</b>     | <b>0%</b> | <b>0%</b> |
| <b>TECHNOLOGY FUND</b>                   |                                    |                        |                      |                      |                        |           |           |
| 245-431900-000-000-0                     | OTHER STATE SUPPORT - TECH FUND    | \$ (76,396.55)         | \$ -                 | \$ -                 | \$ (76,396.55)         | 0%        | 0%        |
|  | <b>****TOTAL REVENUES</b>          | <b>\$ (76,396.55)</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ (76,396.55)</b>  | <b>0%</b> | <b>0%</b> |
| 245-512100-000-000-0                     | SALARIES - TECH FUND               | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 0%        | 0%        |
| 245-512300-000-000-0                     | PURCHASED SERVICE - TECH FUND      | \$ 25,000.00           | \$ 1,746.85          | \$ 2,735.79          | \$ 22,264.21           | 7%        | 11%       |
| 245-512400-000-000-0                     | SUPPLIES - TECH FUND               | \$ 5,000.00            | \$ 25.82             | \$ 2,553.70          | \$ 2,446.30            | 1%        | 51%       |
| 245-512500-000-000-0                     | EQUIPMENT - TECH FUND              | \$ 33,762.50           | \$ 898.00            | \$ 898.00            | \$ 32,864.50           | 3%        | 3%        |
| 245-920810-000-000-0                     | TRANSFER TO OTHER FUNDS-TECH FUND  | \$ 12,634.05           | \$ -                 | \$ -                 | \$ 12,634.05           | 0%        | 0%        |
|  | <b>****TOTAL EXPENDITURES</b>      | <b>\$ 76,396.55</b>    | <b>\$ 2,670.67</b>   | <b>\$ 6,187.49</b>   | <b>\$ 70,209.06</b>    | <b>3%</b> | <b>8%</b> |
| <b>SAFE &amp; DRUG FREE PROGRAM FUND</b> |                                    |                        |                      |                      |                        |           |           |
| 246-431900-000-000-0                     | OTHER STATE SUPP--SAFE& DRUG FREE  | \$ (8,545.50)          | \$ -                 | \$ -                 | \$ (8,545.50)          | 0%        | 0%        |
|  | <b>****TOTAL REVENUES</b>          | <b>\$ (8,545.50)</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ (8,545.50)</b>   | <b>0%</b> | <b>0%</b> |
| 246-512300-000-000-0                     | PURCHASED SERVICES-SAFE& DRUG FREE | \$ 2,524.92            | \$ -                 | \$ -                 | \$ 2,524.92            | 0%        | 0%        |
| 246-512400-000-000-0                     | SUPPLIES--SAFE& DRUG FREE          | \$ 5,832.59            | \$ -                 | \$ -                 | \$ 5,832.59            | 0%        | 0%        |
| 246-512500-000-000-0                     | EQUIPMENT-SAFE& DRUG FREE          | \$ 187.99              | \$ -                 | \$ -                 | \$ 187.99              | 0%        | 0%        |
|  | <b>****TOTAL EXPENDITURES</b>      | <b>\$ 8,545.50</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 8,545.50</b>     | <b>0%</b> | <b>0%</b> |
| <b>TITLE I FUND</b>                      |                                    |                        |                      |                      |                        |           |           |
| 251-445100-000-000-0                     | REVENUE - TITLE I-BASIC            | \$ (137,199.00)        | \$ (8,609.80)        | \$ (8,609.80)        | \$ (128,589.20)        | 6%        | 6%        |
|  | <b>****TOTAL REVENUES</b>          | <b>\$ (137,199.00)</b> | <b>\$ (8,609.80)</b> | <b>\$ (8,609.80)</b> | <b>\$ (128,589.20)</b> | <b>6%</b> | <b>6%</b> |
| 251-512100-000-000-0                     | SALARIES - TITLE I-BASIC           | \$ 60,887.85           | \$ -                 | \$ -                 | \$ 60,887.85           | 0%        | 0%        |
| 251-512115-000-000-0                     | CLASSIFIED SALARIES -TITLE I-BASIC | \$ 29,577.60           | \$ -                 | \$ -                 | \$ 29,577.60           | 0%        | 0%        |
| 251-512200-000-000-0                     | BENEFITS - TITLE I-BASIC           | \$ 46,733.55           | \$ -                 | \$ -                 | \$ 46,733.55           | 0%        | 0%        |
| 251-512300-000-000-0                     | PURCHASED SERVICES - TITLE I-BASIC | \$ -                   | \$ 8,470.00          | \$ 8,470.00          | \$ (8,470.00)          | 0%        | 0%        |
| 251-512400-000-000-0                     | SUPPLIES - TITLE I-BASIC           | \$ -                   | \$ 139.80            | \$ 139.80            | \$ (139.80)            | 0%        | 0%        |
|  | <b>****TOTAL EXPENDITURES</b>      | <b>\$ 137,199.00</b>   | <b>\$ 8,609.80</b>   | <b>\$ 8,609.80</b>   | <b>\$ 128,589.20</b>   | <b>6%</b> | <b>6%</b> |

| ACCT #                       | ACCT NAME                        | BUDGETED        | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE         | MTD% | YTD% |
|------------------------------|----------------------------------|-----------------|----------------|----------------|-----------------|------|------|
| IDEA PART B FUND             |                                  |                 |                |                |                 |      |      |
| 257-445600-000-000-0         | REVENUE - IDEA PART B            | \$ (76,509.00)  | \$ -           | \$ -           | \$ (76,509.00)  | 0%   | 0%   |
|                              | ****TOTAL REVENUES               | \$ (76,509.00)  | \$ -           | \$ -           | \$ (76,509.00)  | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| 257-521100-000-000-0         | SALARIES - IDEA PART B           | \$ 35,500.00    | \$ -           | \$ -           | \$ 35,500.00    | 0%   | 0%   |
| 257-521200-000-000-0         | BENEFITS - IDEA PART B           | \$ 13,296.15    | \$ -           | \$ -           | \$ 13,296.15    | 0%   | 0%   |
| 257-521300-000-000-0         | PURCHASED SERVICES - IDEA PART B | \$ 17,712.85    | \$ -           | \$ -           | \$ 17,712.85    | 0%   | 0%   |
| 257-521400-000-000-0         | SUPPLIES - IDEA PART B           | \$ 5,000.00     | \$ -           | \$ -           | \$ 5,000.00     | 0%   | 0%   |
| 257-521500-000-000-0         | EQUIPMENT - IDEA PART B          | \$ 5,000.00     | \$ -           | \$ -           | \$ 5,000.00     | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES           | \$ 76,509.00    | \$ -           | \$ -           | \$ 76,509.00    | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| TITLE III ESEA-LEP FUND      |                                  |                 |                |                |                 |      |      |
| 270-445900-000-000-0         | REVENUE - TITLE III              | \$ (11,658.00)  | \$ -           | \$ -           | \$ (11,658.00)  | 0%   | 0%   |
|                              | ****TOTAL REVENUES               | \$ (11,658.00)  | \$ -           | \$ -           | \$ (11,658.00)  | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| 270-512100-000-000-0         | SALARIES - TITLE III             | \$ 2,844.00     | \$ -           | \$ -           | \$ 2,844.00     | 0%   | 0%   |
| 270-512200-000-000-0         | BENEFITS - TITLE III             | \$ 572.50       | \$ -           | \$ -           | \$ 572.50       | 0%   | 0%   |
| 270-512300-000-000-0         | PURCHASED SVCS - TITLE III       | \$ 8,241.50     | \$ -           | \$ -           | \$ 8,241.50     | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES           | \$ 11,658.00    | \$ -           | \$ -           | \$ 11,658.00    | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| TITLE II A - TEACHER QUALITY |                                  |                 |                |                |                 |      |      |
| 271-445900-000-000-0         | REVENUE - TITLE II A             | \$ (22,363.00)  | \$ (2,075.00)  | \$ (2,075.00)  | \$ (20,288.00)  | 9%   | 9%   |
|                              | ****TOTAL REVENUES               | \$ (22,363.00)  | \$ (2,075.00)  | \$ (2,075.00)  | \$ (20,288.00)  | 9%   | 9%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| 271-621100-000-000-0         | SALARIES - TITLE II A            | \$ 6,500.00     | \$ -           | \$ -           | \$ 6,500.00     | 0%   | 0%   |
| 271-621200-000-000-0         | BENEFITS - TITLE II A            | \$ 1,923.45     | \$ -           | \$ -           | \$ 1,923.45     | 0%   | 0%   |
| 271-621300-000-000-0         | PURCHASED SVCS - TITLE II A      | \$ 13,939.55    | \$ 2,075.00    | \$ 2,075.00    | \$ 11,864.55    | 15%  | 15%  |
|                              | ****TOTAL EXPENDITURES           | \$ 22,363.00    | \$ 2,075.00    | \$ 2,075.00    | \$ 20,288.00    | 9%   | 9%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| TITLE IV-A STUDENT SUPPORT   |                                  |                 |                |                |                 |      |      |
| 273-445900-000-000-0         | REVENUE - TITLE IV-A             | \$ (10,000.00)  | \$ -           | \$ -           | \$ (10,000.00)  | 0%   | 0%   |
|                              | ****TOTAL REVENUES               | \$ (10,000.00)  | \$ -           | \$ -           | \$ (10,000.00)  | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| 273-512300-000-000-0         | PURCHASED SERVICES - TITLE IV-A  | \$ 10,000.00    | \$ -           | \$ -           | \$ 10,000.00    | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES           | \$ 10,000.00    | \$ -           | \$ -           | \$ 10,000.00    | 0%   | 0%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| FOOD SERVICE FUND            |                                  |                 |                |                |                 |      |      |
| 290-416200-000-000-0         | REVENUE FOOD SVC CASH SALES      | \$ (25,000.00)  | \$ (1,943.93)  | \$ (1,943.93)  | \$ (23,056.07)  | 8%   | 8%   |
| 290-445500-000-000-0         | FEDERAL FOOD REIMBURSMENTS       | \$ (183,500.00) | \$ (12,000.00) | \$ (12,000.00) | \$ (171,500.00) | 7%   | 7%   |
|                              | ****TOTAL REVENUES               | \$ (208,500.00) | \$ (13,943.93) | \$ (13,943.93) | \$ (194,556.07) | 7%   | 7%   |
| =====                        |                                  |                 |                |                |                 |      |      |
| 290-710115-000-000-0         | WAGES - FOOD SVC                 | \$ 54,194.40    | \$ 1,072.66    | \$ 1,562.24    | \$ 52,632.16    | 2%   | 3%   |
| 290-710200-000-000-0         | BENEFITS - FOOD SVC              | \$ 21,694.96    | \$ 1,174.07    | \$ 2,235.26    | \$ 19,459.70    | 5%   | 10%  |
| 290-710270-000-000-0         | WORKER'S COMPENSATION INSURANCE  | \$ 4,000.00     | \$ 4,000.00    | \$ 4,000.00    | \$ -            | 100% | 100% |
| 290-710300-000-000-0         | SERVICE PROVIDE - FOOD SVC       | \$ 610.64       | \$ 250.00      | \$ 781.77      | \$ (171.13)     | 41%  | 128% |
| 290-710400-000-000-0         | FOOD/SUPPLIES - FOOD SVC         | \$ 127,000.00   | \$ 4,930.88    | \$ 4,950.80    | \$ 122,049.20   | 4%   | 4%   |
| 290-710500-000-000-0         | EQUIPMENT - FOOD SVC             | \$ 1,000.00     | \$ -           | \$ -           | \$ 1,000.00     | 0%   | 0%   |
|                              | ****TOTAL EXPENDITURES           | \$ 208,500.00   | \$ 11,427.61   | \$ 13,530.07   | \$ 194,969.93   | 5%   | 6%   |
| =====                        |                                  |                 |                |                |                 |      |      |

\*\*\* BUDGET REPORT \*\*\*  
 MO-YR: 08-2017 08/31/17  
 ACCT #

HERITAGE COMMUNITY CHARTER SCHOOL  
 PRINT: 09/07/17 5:37:19 PM  
 ACCT NAME

| ACCT #                           | ACCT NAME                          | BUDGETED       | MTD ACTIVITY    | YTD ACTIVITY    | BALANCE | MTD% | YTD% |
|----------------------------------|------------------------------------|----------------|-----------------|-----------------|---------|------|------|
| CASH IN BANK                     |                                    |                |                 |                 |         |      |      |
| 100-111100-000-000-0             | CASH IN BANK - GENERAL FUND        | \$ 580,713.95  | \$ 1,143,240.41 | \$ 1,723,954.36 |         |      |      |
| 231-111100-000-000-0             | CASH IN BANK - GARDEN GRANTS       | \$ 4,523.71    | \$ -            | \$ 4,523.71     |         |      |      |
| 245-111100-000-000-0             | CASH IN BANK - TECHNOLOGY FUND     | \$ 21,816.00   | \$ (2,670.67)   | \$ 19,145.33    |         |      |      |
| 246-111100-000-000-0             | CASH IN BANK--SAFE& DRUG FREE      | \$ 12,189.53   | \$ -            | \$ 12,189.53    |         |      |      |
| 251-111100-000-000-0             | CASH IN BANK - TITLE I             | \$ (46,131.27) | \$ 37,521.47    | \$ (8,609.80)   |         |      |      |
| 257-111100-000-000-0             | CASH IN BANK - IDEA PART B         | \$ (68,915.51) | \$ 69,403.51    | \$ 488.00       |         |      |      |
| 270-111100-000-000-0             | CASH IN BANK - TITLE III           | \$ (1,116.36)  | \$ 1,116.36     | \$ -            |         |      |      |
| 271-111100-000-000-0             | CASH IN BANK - TITLE II A          | \$ (22,097.12) | \$ 20,022.12    | \$ (2,075.00)   |         |      |      |
| 273-111100-000-000-0             | CASH IN BANK - TITLE IV-A          | \$ -           | \$ -            | \$ -            |         |      |      |
| 290-111100-000-000-0             | CASH - FOOD SERVICE                | \$ 20,679.52   | \$ (12,486.93)  | \$ 8,192.59     |         |      |      |
| ***SUBTOTAL - CASH IN BANK       |                                    | \$ 501,662.45  | \$ 1,256,146.27 | \$ 1,757,808.72 |         |      |      |
| STUDENT/PTSO/CLASS FUNDS         |                                    |                |                 |                 |         |      |      |
| 750-111100-000-000-0             | CASH IN BANK - PTSO                | \$ 5,251.68    | \$ 1,114.68     | \$ 6,366.36     |         |      |      |
| 750-111100-100-000-0             | CASH IN BANK - SPORTS              | \$ 600.30      | \$ -            | \$ 600.30       |         |      |      |
| 750-111100-300-000-0             | CASH IN BANK - SCHOLARSHIP FUND    | \$ -           | \$ -            | \$ -            |         |      |      |
| 750-111100-400-000-0             | CASH IN BANK - STUDENT COUNCIL     | \$ 596.23      | \$ -            | \$ 596.23       |         |      |      |
| 750-111100-500-000-0             | CASH IN BANK - LIBRARY FUND        | \$ 3,429.32    | \$ -            | \$ 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)   | \$ 649.23      | \$ (14.24)      | \$ 634.99       |         |      |      |
| 750-111100-202-000-0             | CASH IN BANK - GRADE K-EN (OLSON)  | \$ 756.27      | \$ (386.00)     | \$ 370.27       |         |      |      |
| 750-111100-203-000-0             | CASH IN BANK - GRADE 4-SP (ABAD)   | \$ 412.04      | \$ (120.00)     | \$ 292.04       |         |      |      |
| 750-111100-204-000-0             | CASH IN BANK - GRADE 3-SP (TAMS)   | \$ 409.61      | \$ -            | \$ 409.61       |         |      |      |
| 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) | \$ 431.14      | \$ (62.91)      | \$ 368.23       |         |      |      |
| 750-111100-207-000-0             | CASH IN BANK - SPED RM             | \$ 290.00      | \$ (290.00)     | \$ -            |         |      |      |
| 750-111100-208-000-0             | CASH IN BANK - MS-MUSIC (COOPER)   | \$ 682.68      | \$ (94.42)      | \$ 588.26       |         |      |      |
| 750-111100-209-000-0             | CASH IN BANK - MS-SCIENCE (KELEME) | \$ 61.87       | \$ 88.13        | \$ 150.00       |         |      |      |
| 750-111100-210-000-0             | CASH IN BANK - GRADE 1-SP (CONNER) | \$ 412.45      | \$ (75.00)      | \$ 337.45       |         |      |      |
| 750-111100-211-000-0             | CASH IN BANK - GRADE 4-EN (MULLAN) | \$ 524.05      | \$ (232.01)     | \$ 292.04       |         |      |      |
| 750-111100-212-000-0             | CASH IN BANK - GRADE 3-EN (JOHNSO) | \$ 975.19      | \$ (526.55)     | \$ 448.64       |         |      |      |
| 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 (GODSIL) | \$ -           | \$ 150.00       | \$ 150.00       |         |      |      |
| 750-111100-216-000-0             | CASH IN BANK - GRADE 1-EN (NIELSO) | \$ 509.90      | \$ (171.76)     | \$ 338.14       |         |      |      |
| 750-111100-217-000-0             | CASH IN BANK - MS-LATIN (YOUNG)    | \$ 11.98       | \$ 74.69        | \$ 86.67        |         |      |      |
| 750-111100-218-000-0             | CASH IN BANK - GRADE 5-EN (MEAD)   | \$ 585.68      | \$ 37.88        | \$ 623.56       |         |      |      |
| 750-111100-219-000-0             | CASH IN BANK - MS-SS/CE (BOWERS)   | \$ 85.11       | \$ 64.89        | \$ 150.00       |         |      |      |
| 750-111100-220-000-0             | CASH IN BANK - MS- LA/KB (MARCHBA) | \$ 126.97      | \$ 23.03        | \$ 150.00       |         |      |      |
| 750-111100-221-000-0             | CASH IN BANK - MS-MATH (BUCK)      | \$ 463.19      | \$ (313.19)     | \$ 150.00       |         |      |      |
| 750-111100-222-000-0             | CASH IN BANK - COUNSELOR (MCLEOD)  | \$ 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            | \$ -           | \$ -            | \$ -            |         |      |      |
| 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 |                                    | \$ 18,255.06   | \$ (913.08)     | \$ 17,341.98    |         |      |      |
| ***TOTAL CASH IN BANK            |                                    | \$ 519,917.51  | \$ 1,255,233.19 | \$ 1,775,150.70 |         |      |      |