

**Heritage Charter Academy of Cape Coral**  
**Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual**  
**Overall**  
**Month and Year-to-Date Ending December 31, 2023**

	<b>Current Month Rev &amp; Exp</b>	<b>Year to Date Rev &amp; Exp</b>	<b>Annual Budget</b>	<b>Balance Remaining</b>	<b>% Remaining</b>
<b>Revenues</b>					
FEFP	162,302	973,813	1,972,548	998,735	51%
Miscellaneous Local Revenue	8,792	23,367	-	(23,367)	-
Aftercare	3,507	24,690	37,015	12,325	33%
Field Trip	-	20	3,033	3,013	99%
Fundraiser	-	-	1,104	1,104	100%
Yearbook	-	-	97	97	100%
Charter School Capital Outlay	9,290	55,193	117,500	62,307	53%
NSLP Lunch Reimbursement	10,222	22,598	44,083	21,485	49%
NSLP Breakfast Reimbursement	5,176	5,176	9,313	4,137	44%
School Breakfast Supplement	-	-	171	171	100%
Lunch Supplement	-	-	462	462	100%
Food Service Revenue	134	1,066	9,325	8,259	89%
CARES Act Revenue	-	551	-	(551)	-
<b>Total Revenues</b>	<b>199,423</b>	<b>1,106,474</b>	<b>2,194,652</b>	<b>1,088,178</b>	<b>50%</b>
<b>Expenses</b>					
5100 - Instruction	72,223	412,965	873,691	460,726	53%
5200 - Exceptional Instruction	7,655	39,743	88,942	49,199	55%
6100 - Student Personnel Services	-	10,759	41,187	30,428	74%
6500 - Instructional-Related Technology	2,717	16,337	39,389	23,052	59%
7100 - Board Administration	7,935	68,051	203,062	135,011	66%
7300 - School Administration	15,809	97,763	191,665	93,902	49%
7500 - Fiscal Services	1,389	3,870	6,227	2,357	38%
7600 - Food Services	26	36,971	91,100	54,128	59%
7800 - Transportation	8,288	35,000	113,144	78,143	69%
7900 - Operation of Plant	16,194	121,344	185,288	63,945	35%
8100 - Maintenance of Plant	16	32,667	36,120	3,453	10%
9100 - Community Service	2,898	11,798	165	(11,633)	-7044%
9200 - Debt Service	22,384	134,589	279,354	144,765	52%
<b>Total Expenses</b>	<b>157,533</b>	<b>1,026,072</b>	<b>2,151,335</b>	<b>1,125,263</b>	<b>52%</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>41,889</b>	<b>80,402</b>	<b>43,317</b>		