

# Jan. 2019 Balance Sheet (Unaudited)

Printed: 2/6/2019 11:15 AM

Benton Harbor Charter School Academy

**General Fund 11**

**Account Class**

Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,001,844.76
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	332,602.32
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.95
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	4,472.64
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	212,298.07
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	24,769.25
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	0.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	200,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	20,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>802,185.64</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(91,726.62)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(576,079.58)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(121,991.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
<b>400</b>	<b>Current Payables</b>	<u>(1,041,815.62)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(762,214.78)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(762,214.78)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	316.77	600.00	283.23	52.80
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>316.77</b>	<b>600.00</b>	<b>283.23</b>	<b>52.80</b>
<b><u>Private Sources (Contributions)</u></b>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	8,032.50	32,210.00	24,177.50	24.94
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>8,032.50</b>	<b>32,210.00</b>	<b>24,177.50</b>	<b>24.94</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	5,536.26	7,428.73	6,500.00	(928.73)	114.29
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	0.00	7,489.60	0.00	(7,489.60)	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>5,536.26</b>	<b>14,918.33</b>	<b>6,500.00</b>	<b>(8,418.33)</b>	<b>229.51</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	653.27	653.27	657.00	3.73	99.43
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	370,794.35	1,463,687.89	3,910,784.71	2,447,096.82	37.43
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>371,447.62</b>	<b>1,464,341.16</b>	<b>3,911,441.71</b>	<b>2,447,100.55</b>	<b>37.44</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.91	5,755.61	15,750.00	9,994.39	36.54
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	35,351.84	342,507.00	307,155.16	10.32
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	270.35	270.35	0.00	(270.35)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,214.55	4,790.54	12,021.00	7,230.46	39.85
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	29,769.64	117,941.44	425,503.07	307,561.63	27.72
11-0-312-0120-000-2020-00000-0000	Special Ed	3,541.07	14,164.29	38,956.00	24,791.71	36.36
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>36,234.52</b>	<b>178,274.07</b>	<b>834,737.07</b>	<b>656,463.00</b>	<b>21.36</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	47,076.55	335,383.65	288,307.10	14.04
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	2,150.00	42,125.00	39,975.00	5.10
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>49,226.55</b>	<b>377,508.65</b>	<b>328,282.10</b>	<b>13.04</b>
<b><u>Restricted-Received from Federal Govern. public</u></b>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	1,500.00	1,500.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>County Special Education Tax recv. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	24,660.00	14,500.00	(10,160.00)	170.07
<b>513</b>	<b>County Special Education Tax recv. from (ISDs)</b>	<b>0.00</b>	<b>24,660.00</b>	<b>14,500.00</b>	<b>(10,160.00)</b>	<b>170.07</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-0000-00000-0000	Excess Fund Equity Payment	0.00	0.00	12,340.00	12,340.00	0.00
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	<b>0.00</b>	<b>0.00</b>	<b>12,340.00</b>	<b>12,340.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>413,218.40</b>	<b>1,739,769.38</b>	<b>5,191,337.43</b>	<b>3,451,568.05</b>	<b>33.51</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	5,719.19	40,546.54	136,018.00	95,471.46	29.81
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	51,221.54	312,141.67	770,012.00	457,870.33	40.54
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	1,760.00	17,746.94	40,000.00	22,253.06	44.37
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	393.80	2,165.05	3,000.00	834.95	72.17
11-1-111-3110-000-0000-08706-2140	Dental and Vision Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	394.00	1,915.88	12,645.00	10,729.12	15.15
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,881.86	24,233.74	58,907.00	34,673.26	41.14
11-1-111-3110-000-0000-08706-2850	Unemployment	2,744.19	7,964.20	10,980.00	3,015.80	72.53
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,200.00	1,500.00	300.00	80.00
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	413.18	1,647.96	5,525.50	3,877.54	29.82
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	1,921.55	11,175.72	52,802.00	41,626.28	21.17
11-1-111-3110-000-6010-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	147.00	854.94	4,040.00	3,185.06	21.16
11-1-111-3110-000-6010-08706-2850	Unemployment	99.14	437.57	720.00	282.43	60.77
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	1,087.50	18,300.75	20,000.00	1,699.25	91.50
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	124.41	505.10	1,478.00	972.90	34.17
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	611.82	3,856.32	3,244.50	15.87
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	17.33	96.00	78.67	18.05
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	44.76	295.00	250.24	15.17
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3113-000-6010-08706-0000	Title I Media Specialist Benefits	(90.07)	229.05	0.00	(229.05)	0.00
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	1,513.75	14,988.75	0.00	(14,988.75)	0.00
11-1-111-3113-000-6010-08706-2830	Employer Social Security	115.80	1,127.38	0.00	(1,127.38)	0.00
11-1-111-3113-000-6010-08706-2850	Unemployment	78.10	78.10	0.00	(78.10)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	1,418.25	26,915.47	42,000.00	15,084.53	64.08
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	687.88	72,757.36	55,000.00	(17,757.36)	132.29
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	836.00	15,750.00	14,914.00	5.31
11-1-111-6410-000-0000-08706-0000	Technology Supplies	337.50	44,979.31	60,000.00	15,020.69	74.97
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	9,708.75	12,814.00	3,105.25	75.77
<b>111 Elementary</b>		<b>74,168.57</b>	<b>613,130.14</b>	<b>1,309,261.82</b>	<b>696,131.68</b>	<b>46.83</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,277.86	4,882.47	28,457.00	23,574.53	17.16
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	10,293.75	46,469.47	160,619.00	114,149.53	28.93
11-1-112-3110-000-0000-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	317.58	1,239.38	1,300.00	60.62	95.34
11-1-112-3110-000-0000-08706-2830	Employer Social Security	752.05	3,382.00	12,289.00	8,907.00	27.52
11-1-112-3110-000-0000-08706-2850	Unemployment	541.48	812.25	2,400.00	1,587.75	33.84
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	200.00	1,000.00	1,500.00	500.00	66.67
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	282.69	3,377.19	5,000.00	1,622.81	67.54
<b>112 Middle/Junior High</b>		<b>13,665.41</b>	<b>61,162.76</b>	<b>212,065.00</b>	<b>150,902.24</b>	<b>28.84</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,469.27	14,484.47	44,196.00	29,711.53	32.77
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	7,475.08	24,972.22	108,000.00	83,027.78	23.12
11-1-118-3110-000-3430-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	811.46	1,850.00	1,038.54	43.86
11-1-118-3110-000-3430-08706-2830	Employer Social Security	555.27	1,857.72	8,262.00	6,404.28	22.49
11-1-118-3110-000-3430-08706-2850	Unemployment	385.70	385.70	1,800.00	1,414.30	21.43
11-1-118-3110-000-3431-08706-0000	GSRP Carryover Teacher Benefits	0.00	2,783.11	0.00	(2,783.11)	0.00
11-1-118-3110-000-3431-08706-1240	GSRP Carryover Teacher Salaries	0.00	12,247.11	0.00	(12,247.11)	0.00
11-1-118-3110-000-3431-08706-2820	Retirement	0.00	326.85	0.00	(326.85)	0.00

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3431-08706-2830	Employer Social Security	0.00	917.93	0.00	(917.93)	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	4,237.30	32,466.05	64,272.00	31,805.95	50.51
11-1-118-3111-000-3430-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	320.61	2,463.35	4,917.00	2,453.65	50.10
11-1-118-3111-000-3430-08706-2850	Unemployment	218.65	1,038.50	1,800.00	761.50	57.69
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	0.00	2,010.00	0.00	(2,010.00)	0.00
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	152.00	0.00	(152.00)	0.00
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	91.42	0.00	(91.42)	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	324.00	1,500.00	1,176.00	21.60
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	35.22	250.00	214.78	14.09
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	765.70	7,920.39	6,114.00	(1,806.39)	129.55
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	4,799.58	1,000.00	(3,799.58)	479.96
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	2,426.01	2,500.00	73.99	97.04
<b>118 Pre-School</b>		<b>17,558.32</b>	<b>112,513.09</b>	<b>248,064.00</b>	<b>135,550.91</b>	<b>45.36</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	40,656.44	40,000.00	(656.44)	101.64
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	544.64	277.00	(267.64)	196.62
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	3,003.50	2,700.00	(303.50)	111.24
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	460.19	200.00	(260.19)	230.10
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	3,019.17	3,000.00	(19.17)	100.64
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	225.43	600.00	374.57	37.57
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	17.63	60.00	42.37	29.38
<b>119 Summer School</b>		<b>0.00</b>	<b>47,927.00</b>	<b>46,837.00</b>	<b>(1,090.00)</b>	<b>102.33</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	659.75	3,268.62	15,296.00	12,027.38	21.37
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	23,115.40	54,636.00	31,520.60	42.31
11-1-122-3110-000-2020-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,366.00	1,366.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	316.74	1,742.07	4,180.00	2,437.93	41.68

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08706-2850	Unemployment	216.88	216.88	600.00	383.12	36.15
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	2,160.31	14,960.72	31,493.00	16,532.28	47.50
11-1-122-3111-000-2020-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	787.00	787.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	165.27	1,144.51	2,409.00	1,264.49	47.51
11-1-122-3111-000-2020-08706-2850	Unemployment	111.48	111.48	600.00	488.52	18.58
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	11.00	1,500.00	1,489.00	0.73
<b>122 Special Education</b>		<b>7,833.23</b>	<b>44,570.68</b>	<b>113,067.00</b>	<b>68,496.32</b>	<b>39.42</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	606.67	7,168.49	35,741.00	28,572.51	20.06
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	7,633.13	58,973.56	128,673.48	69,699.92	45.83
11-1-125-3110-000-3060-08706-2140	Dental and Vision Care	0.00	0.00	500.00	500.00	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	63.15	695.37	2,030.00	1,334.63	34.25
11-1-125-3110-000-3060-08706-2830	Employer Social Security	594.50	4,558.44	9,844.00	5,285.56	46.31
11-1-125-3110-000-3060-08706-2850	Unemployment	401.11	1,504.97	3,000.00	1,495.03	50.17
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	140.15	940.15	1,200.00	259.85	78.35
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	573.09	2,797.74	14,706.00	11,908.26	19.02
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	3,423.04	22,693.00	40,170.00	17,477.00	56.49
11-1-125-3110-000-6010-08706-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	54.64	224.08	522.00	297.92	42.93
11-1-125-3110-000-6010-08706-2830	Employer Social Security	248.52	1,662.19	3,073.00	1,410.81	54.09
11-1-125-3110-000-6010-08706-2850	Unemployment	176.64	679.49	1,200.00	520.51	56.62
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	592.72	2,933.21	7,928.00	4,994.79	37.00
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	26,115.76	61,727.90	35,612.14	42.31
11-1-125-3111-000-3060-08706-2140	31A Accelerated Learning (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	237.42	1,305.81	1,543.00	237.19	84.63
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	1,970.65	4,722.00	2,751.35	41.73
11-1-125-3111-000-3060-08706-2850	Unemployment	245.00	245.00	600.00	355.00	40.83
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	7,119.00	7,119.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	2,877.28	10,820.48	41,000.00	30,179.52	26.39
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	1,025.00	1,025.00	0.00

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08706-2830	Employer Social Security	220.12	827.80	3,137.00	2,309.20	26.39
11-1-125-3111-000-6010-08706-2850	Unemployment	148.48	600.37	1,000.00	399.63	60.04
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	1,990.00	9,708.13	46,900.00	37,191.87	20.70
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	12.36	68.83	100.00	31.17	68.83
11-1-125-3113-000-6010-08706-2820	Retirement	26.01	128.16	1,000.00	871.84	12.82
11-1-125-3113-000-6010-08706-2830	Employer Social Security	142.91	682.71	2,500.00	1,817.29	27.31
11-1-125-3113-000-6010-08706-2850	Unemployment	102.68	130.09	1,500.00	1,369.91	8.67
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	584.47	2,922.61	7,099.00	4,176.39	41.17
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	2,219.84	16,239.08	28,080.00	11,840.92	57.83
11-1-125-3115-000-3060-08706-2140	31A Student Advocate Sala (1DP	0.00	0.00	100.00	100.00	0.00
11-1-125-3115-000-3060-08706-2820	Retirement	0.00	0.00	702.00	702.00	0.00
11-1-125-3115-000-3060-08706-2830	Employer Social Security	169.64	1,241.29	2,148.00	906.71	57.79
11-1-125-3115-000-3060-08706-2850	Unemployment	114.55	114.55	600.00	485.45	19.09
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	25,153.65	0.00	(25,153.65)	0.00
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00
<b>125 Compensatory Education</b>		<b>28,704.74</b>	<b>203,105.66</b>	<b>472,290.38</b>	<b>269,184.72</b>	<b>43.00</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	500.00	6,147.00	12,500.00	6,353.00	49.18
<b>213 Health Services</b>		<b>500.00</b>	<b>6,147.00</b>	<b>12,500.00</b>	<b>6,353.00</b>	<b>49.18</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	12,280.00	27,000.00	14,720.00	45.48
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>12,280.00</b>	<b>27,000.00</b>	<b>14,720.00</b>	<b>45.48</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	1,175.28	2,531.56	9,000.00	6,468.44	28.13
<b>216 Social Work Services</b>		<b>1,175.28</b>	<b>2,531.56</b>	<b>9,000.00</b>	<b>6,468.44</b>	<b>28.13</b>
<b>Improvement of Instruction</b>						

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-0000-08706-0001	Professional Development	330.70	31,223.13	40,000.00	8,776.87	78.06
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	0.00	5,000.00	5,000.00	0.00
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	1,120.62	3,500.00	2,379.38	32.02
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	7,526.00	36,375.00	28,849.00	20.69
<b>221 Improvement of Instruction</b>		<b>330.70</b>	<b>39,869.75</b>	<b>84,875.00</b>	<b>45,005.25</b>	<b>46.97</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	2,844.48	7,789.00	4,944.52	36.52
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.68	22,190.74	52,450.69	30,259.95	42.31
11-1-225-3110-000-3060-08706-2140	31A Media Specialist Sala (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	1,109.57	1,311.00	201.43	84.64
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	1,697.63	4,012.00	2,314.37	42.31
11-1-225-3110-000-3060-08706-2850	Unemployment	208.18	208.18	600.00	391.82	34.70
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	343.75	2,415.15	5,500.00	3,084.85	43.91
11-1-225-5110-000-7660-08706-0000	Title IIA Technology	0.00	0.00	0.00	0.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>5,687.27</b>	<b>30,465.75</b>	<b>71,762.69</b>	<b>41,296.94</b>	<b>42.45</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	590.26	2,951.56	7,744.00	4,792.44	38.11
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	21,228.94	49,440.00	28,211.06	42.94
11-1-226-3150-000-3060-08706-2140	31A Restorative Justice C (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	1,236.00	1,236.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	290.94	1,624.01	3,782.00	2,157.99	42.94
11-1-226-3150-000-3060-08706-2850	Unemployment	196.24	196.24	600.00	403.76	32.71
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	597.20	2,021.88	7,677.00	5,655.12	26.34
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.31	12,923.07	45,000.00	32,076.93	28.72
11-1-226-3150-000-3430-08706-2140	GSRP Director Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-226-3150-000-3430-08706-2820	Retirement	184.62	646.17	1,125.00	478.83	57.44
11-1-226-3150-000-3430-08706-2830	Employer Social Security	275.10	962.85	3,443.00	2,480.15	27.97
11-1-226-3150-000-3430-08706-2850	Unemployment	190.52	190.52	600.00	409.48	31.75



# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	346.76	0.00	(346.76)	0.00
<b>226</b>	<b>Supervision and Direction of Instructional Staff</b>	<b>9,820.27</b>	<b>43,092.00</b>	<b>124,847.00</b>	<b>81,755.00</b>	<b>34.52</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	9,000.00	18,000.00	9,000.00	50.00
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	15,210.00	15,295.00	85.00	99.44
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	3,643.42	9,500.00	5,856.58	38.35
<b>231</b>	<b>Board of Education</b>	<b>1,000.00</b>	<b>27,853.42</b>	<b>44,795.00</b>	<b>16,941.58</b>	<b>62.18</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	302,414.00	518,424.00	216,010.00	58.33
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	11,123.83	43,910.64	117,324.00	73,413.36	37.43
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	7,000.00	12,000.00	5,000.00	58.33
<b>232</b>	<b>Executive Administration</b>	<b>55,325.83</b>	<b>353,324.64</b>	<b>647,748.00</b>	<b>294,423.36</b>	<b>54.55</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,368.55	8,314.31	29,859.00	21,544.69	27.85
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	110,539.95	173,160.00	62,620.05	63.84
11-1-241-3150-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-241-3150-000-0000-08706-2820	Retirement	318.88	1,753.84	2,404.00	650.16	72.96
11-1-241-3150-000-0000-08706-2830	Employer Social Security	968.02	7,260.25	13,247.00	5,986.75	54.81
11-1-241-3150-000-0000-08706-2850	Unemployment	753.74	753.74	1,200.00	446.26	62.81
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,174.04	8,211.41	15,221.00	7,009.59	53.95
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	48,711.52	81,136.00	32,424.48	60.04
11-1-241-3151-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	2,028.00	2,028.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	3,717.15	6,207.00	2,489.85	59.89
11-1-241-3151-000-0000-08706-2850	Unemployment	307.54	307.54	1,200.00	892.46	25.63
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	28.20	3,033.60	3,500.00	466.40	86.67
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-5910-000-0000-08706-0000	Office Supplies	0.00	44,921.90	35,000.00	(9,921.90)	128.35

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08706-0000	Powerschool	0.00	1,969.62	6,200.00	4,230.38	31.77
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	1,061.85	3,500.00	2,438.15	30.34
<b>241 Office of the Principal</b>		<b>26,488.08</b>	<b>242,656.26</b>	<b>386,904.00</b>	<b>144,247.74</b>	<b>62.72</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
<b>252 Fiscal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,947.31	11,776.88	11,698.00	(78.88)	100.67
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
<b>259 Other Business Services</b>		<b>1,947.31</b>	<b>11,776.88</b>	<b>11,898.00</b>	<b>121.12</b>	<b>98.98</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,031.88	5,990.45	14,638.00	8,647.55	40.92
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,847.11	46,930.82	55,381.00	8,450.18	84.74
11-1-261-3190-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,384.00	1,384.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	443.07	3,508.72	4,237.00	728.28	82.81
11-1-261-3190-000-0000-08706-2850	Unemployment	304.79	994.66	1,200.00	205.34	82.89
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	59.85	59.85	200.00	140.15	29.93
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	3,825.68	20,000.00	16,174.32	19.13
11-1-261-3830-000-0000-08706-0000	Water and Sewage	941.51	3,686.79	11,500.00	7,813.21	32.06
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	0.00	14,190.99	11,500.00	(2,690.99)	123.40
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	29,009.80	42,000.00	12,990.20	69.07
11-1-261-4110-000-0000-08706-0000	Building Maintenance	204.54	66,496.77	80,000.00	13,503.23	83.12
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	6,770.00	0.00	(6,770.00)	0.00
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	0.00	(21,237.00)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	4,090.30	25,000.00	20,909.70	16.36
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	52,664.09	75,000.00	22,335.91	70.22
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	62.11	9,851.60	25,000.00	15,148.40	39.41

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>261</b>	<b>Operations Buildings Services</b>	8,894.86	269,307.52	367,240.00	97,932.48	73.33
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	6,172.48	55,336.12	107,804.00	52,467.88	51.33
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,944.16	8,139.75	27,089.00	18,949.25	30.05
11-1-271-3190-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-271-3190-000-0000-08706-2820	Retirement	116.24	1,032.15	2,695.00	1,662.85	38.30
11-1-271-3190-000-0000-08706-2830	Employer Social Security	392.22	3,621.27	8,248.00	4,626.73	43.90
11-1-271-3190-000-0000-08706-2850	Unemployment	271.43	319.54	2,520.00	2,200.46	12.68
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	92.37	858.14	1,000.00	141.86	85.81
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	325.60	1,539.05	0.00	(1,539.05)	0.00
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	7.13	30.79	0.00	(30.79)	0.00
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	19.23	98.44	0.00	(98.44)	0.00
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	13.32	13.32	0.00	(13.32)	0.00
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	7.63	27.40	0.00	(27.40)	0.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	0.00	2,329.02	750.00	(1,579.02)	310.54
11-1-271-3191-000-0000-08706-2820	Retirement	0.00	43.99	0.00	(43.99)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	0.00	170.38	250.00	79.62	68.15
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	0.00	5.83	0.00	(5.83)	0.00
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	0.00	737.29	0.00	(737.29)	0.00
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	0.00	10.00	0.00	(10.00)	0.00
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	0.00	51.65	0.00	(51.65)	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,222.78	2,000.00	(222.78)	111.14
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	25.41	100.00	74.59	25.41
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	163.59	440.00	276.41	37.18
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	0.00	299.76	0.00	(299.76)	0.00

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	7,708.93	53,962.51	92,532.00	38,569.49	58.32
11-1-271-5710-000-0000-08706-0000	Gas and Oil	999.94	11,948.69	25,000.00	13,051.31	47.79
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	300.00	5,555.91	10,000.00	4,444.09	55.56
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	1,831.13	5,000.00	3,168.87	36.62
<b>271 Pupil Transportation Services</b>		<b>18,370.68</b>	<b>150,373.91</b>	<b>314,638.00</b>	<b>164,264.09</b>	<b>47.79</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	53,071.68	70,000.00	16,928.32	75.82
<b>282 Communication Services</b>		<b>0.00</b>	<b>53,071.68</b>	<b>70,000.00</b>	<b>16,928.32</b>	<b>75.82</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	3,722.48	15,000.00	11,277.52	24.82
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	5,750.00	5,750.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,150.00	0.00	(2,150.00)	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	2,053.19	10,000.00	7,946.81	20.53
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	300.00	4,500.00	4,200.00	6.67
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>8,225.67</b>	<b>35,250.00</b>	<b>27,024.33</b>	<b>23.34</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	1,000.00	0.00	100.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.46	75.00	(1.46)	101.95
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	26.99	25.00	(1.99)	107.96
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	250.00	250.00	0.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	0.00	31.00	5,500.00	5,469.00	0.56
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>1,134.45</b>	<b>6,850.00</b>	<b>5,715.55</b>	<b>16.56</b>
<b>Community Activities</b>						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement	0.00	267.60	0.00	(267.60)	0.00
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	166.10	1,536.24	2,271.60	735.36	67.63
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	663.03	6,248.92	9,409.05	3,160.13	66.41
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	48.47	398.19	719.70	321.51	55.33
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	34.22	34.22	180.00	145.78	19.01
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	387.56	2,292.04	5,200.40	2,908.36	44.07

# Jan. 2019 Stmt of Activities (Unaudited)

Printed: 2/6/2019 11:22 AM  
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,559.29	12,767.02	21,954.45	9,187.43	58.15
11-1-331-3191-000-6010-08706-2140	Title I Community Relatio (1DP	0.00	0.00	100.00	100.00	0.00
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	113.97	937.11	1,679.30	742.19	55.80
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	80.45	80.45	420.00	339.55	19.15
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	2,646.58	2,500.00	(146.58)	105.86
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
<b>331 Community Activities</b>		<b>3,053.09</b>	<b>27,208.37</b>	<b>45,684.50</b>	<b>18,476.13</b>	<b>59.56</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	600.00	600.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Site Improvement Services</b>						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	5,944.00	5,000.00	(944.00)	118.88
<b>452 Site Improvement Services</b>		<b>0.00</b>	<b>5,944.00</b>	<b>5,000.00</b>	<b>(944.00)</b>	<b>118.88</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	81,679.45	373,941.95	585,000.00	211,058.05	63.92
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	22,445.00	22,445.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>81,679.45</b>	<b>373,941.95</b>	<b>607,445.00</b>	<b>233,503.05</b>	<b>61.56</b>
<b>X Expense</b>		<b>356,203.09</b>	<b>2,741,614.14</b>	<b>5,281,622.39</b>	<b>2,540,008.25</b>	<b>51.91</b>
<b>11 General Fund</b>		<b>(57,015.31)</b>	<b>1,001,844.76</b>	<b>90,284.96</b>	<b>(911,559.80)</b>	<b>1,109.65</b>
<b>Report Total:</b>		<b>57,015.31</b>	<b>(1,001,844.76)</b>	<b>(90,284.96)</b>	<b>911,559.80</b>	<b>1,109.65</b>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
18488	1/18/2019	AK Group LLC	2018 Erate-Quarter-1INV	258.75
		AK Group LLC	Chromebooks	999.95
18489	1/18/2019	Amazon	Chair for Mrs. Bhat	79.99
		Amazon	Coat Rack	26.47
		Amazon	Computer Desk	166.77
		Amazon	Desk	326.95
		Amazon	Double Sided Book Cart	285.87
		Amazon	Laser Bar code Scanner	240.71
		Amazon	Library Books	33.48
		Amazon	Library Books	96.49
		Amazon	Library Books	165.69
		Amazon	Library Books	185.88
		Amazon	Library Books	218.75
		Amazon	RJ Hall Passes	187.74
		Amazon	Shelf Support	9.80
		Amazon	ThermoBind Glue Tape	169.00
18490	1/18/2019	BLUE BEACON INTERNATIONAL INC	Bus Washes	248.00
18491	1/18/2019	Carolyn DeFrance	Dollar Tree Christmas Incentives	8.00
		Carolyn DeFrance	Dollar Tree Classroom Incentives	17.00
18492	1/18/2019	CH & H Leasing LLC	Bus Lease	1,346.33
		CH & H Leasing LLC	Bus Lease	6,362.60
18493	1/18/2019	Choice Schools Associates LLC	Employee Benefits for December 2018 Actual	8,378.58
		Choice Schools Associates LLC	Employee Benefits for February 2019 est	20,000.00
		Choice Schools Associates LLC	Management Fee For January 2019	43,202.00
		Choice Schools Associates LLC	Payroll for December 14, 2018 act	24,014.45
		Choice Schools Associates LLC	Payroll for December 28, 2018 act	16,515.58
		Choice Schools Associates LLC	Payroll for February 8, 2019 est	100,000.00
18494	1/18/2019	City of Benton Harbor	Electricity	941.51
18495	1/18/2019	D&S Heavy Duty Truck & Trailer	Labor to do complete Code A Service	460.00

Check	Check Date	Vendor	Description	Amount
18496	1/18/2019	Detroit Institute for Children	Social Work Services	1,175.28
18497	1/18/2019	Discount School Supplies	100 Unifix Cubes	9.78
		Discount School Supplies	500 Unifix Cubes	29.16
		Discount School Supplies	Pattern Pock Picture Cards	5.09
		Discount School Supplies	Self Correcting 1-20 Number Puzzels	7.55
		Discount School Supplies	Shipping	7.38
		Discount School Supplies	Unifix Pattern Books	26.22
		Discount School Supplies	Wood Pattern Blocks	11.04
18498	1/18/2019	EFS LLC	Gas and Oil	25.00
		EFS LLC	Gas and Oil	666.90
		EFS LLC	Gas and Oil	974.94
18499	1/18/2019	Eidex	Subscriber Licence	1,000.00
18500	1/18/2019	Elite Fund Inc.	Annual Erate Support Services	337.50
18501	1/18/2019	Elwood Staffing	Temp Employee Wage	1,087.50
18502	1/18/2019	FedEx	Sending Student Files	28.20
		FedEx	Sending Student Files	344.67
18503	1/18/2019	Goldman & Associates PLC	Board Management Consultant - January 2019	1,000.00
		Goldman & Associates PLC	Legal Services - January 2019	1,000.00
18504	1/18/2019	Gordon Foods Service Inc	3rd Grade Incentive	53.43
		Gordon Foods Service Inc	Breakfast With Santa	364.21
		Gordon Foods Service Inc	Drinks and Popcorn	45.34
		Gordon Foods Service Inc	Ice Cream Party- 5th Grade	80.96
18505	1/18/2019	HEI Wireless	12 UHF Trunking-HYT	300.00
18506	1/18/2019	Heidi Rupley	Bardens Farm- Pumpkin for Science	32.00
		Heidi Rupley	Dollar General- Incentive Party	23.00
		Heidi Rupley	Dollar Tree- Incentive party	23.00
		Heidi Rupley	Mendards- Notebooks and School Supplies	55.95
		Heidi Rupley	Staples- Binders and School Supplies	54.05
		Heidi Rupley	Trauma Training Mileage 10/5/18	69.85
		Heidi Rupley	Walgreens- Pictures for Incentive Party	5.28
		Heidi Rupley	Walmart	44.08
18507	1/18/2019	Institute For Excellence In Education	Floor Plan Upgrade & Data Diagnostic	4,000.00

Check	Check Date	Vendor	Description	Amount
18508	1/18/2019	John Dudley	1st grade incentive Magic Show	250.00
		John Dudley	4th & 5th Incentive Magic Show	250.00
18509	1/18/2019	Lowes	Plumbing Items	0.62
		Lowes	Plumbing Items	5.30
		Lowes	Plumbing Items	56.81
		Lowes	Plumbing Items	105.18
18510	1/18/2019	Melanie Mannix	Trays for Food	25.98
18511	1/18/2019	Michigan Gas Utilities	Gas	2,964.18
18512	1/18/2019	officeFurniture.com LLC	Office Chairs	421.20
18513	1/18/2019	ORKIN Pest Control	January 18 Monthly Fee 175652708	98.74
18514	1/18/2019	Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,181.44
18515	1/18/2019	Quill Corporation	Clip Boards	12.25
		Quill Corporation	Coffee Creamer	13.98
		Quill Corporation	Coffee Creamer, Paper, band Aids, Medicine	161.19
		Quill Corporation	Cups	43.99
		Quill Corporation	Ice Packs	55.72
		Quill Corporation	Kidney Table Zichterman	282.69
		Quill Corporation	Medicine	58.58
		Quill Corporation	Metal Shelving Unit	53.96
		Quill Corporation	Paper Towel Holder	11.99
18516	1/18/2019	Rebeka Hays	Scholastic Magazines for Pre-K Students	181.50
18517	1/18/2019	Rhonda Sheehan	Aldi- Class Treat	4.67
		Rhonda Sheehan	Aldi- Hanukah Study Treats	12.42
		Rhonda Sheehan	Aldi- Supplies to make your own Sundae	17.66
		Rhonda Sheehan	Aldi- Supply Cart	19.99
		Rhonda Sheehan	CVS- Cultural Dolls& Holiday Party Snack	70.54
		Rhonda Sheehan	CVS- Dramatic Play area	54.97
		Rhonda Sheehan	Dollar Tree- Art Supplies	9.00
		Rhonda Sheehan	Dollar Tree- Dramatic Play times	68.00
		Rhonda Sheehan	Dollar Tree- Halloween Party Items	25.00
		Rhonda Sheehan	Dollar Tree- Holiday Gifts	118.00
		Rhonda Sheehan	Dollar Tree- Holiday items	23.00



Check	Check Date	Vendor	Description	Amount
		Rhonda Sheehan	Dollar Tree- Sundae Part	8.00
		Rhonda Sheehan	G&M Variety- Fidget Items	22.23
		Rhonda Sheehan	Hardings- Eggs to play game	2.58
		Rhonda Sheehan	Rite Aid- Bowling Games	39.98
		Rhonda Sheehan	Target- Power Strip Cord	8.29
		Rhonda Sheehan	TJ Maxx Aromatherapy Diffuser	19.99
		Rhonda Sheehan	Walgreens-Charging Cord for Class	14.99
		Rhonda Sheehan	Walmart- Class Blankets,Tablecloth, Craft Ite	22.82
		Rhonda Sheehan	Walmart- Parent Teacher Conference Refreshmen	36.30
18518	1/18/2019	Ricoh USA, Inc	Ink	1,418.25
		Ricoh USA, Inc	Labor for Copier Lease	369.82
		Ricoh USA, Inc	Labor for Copier Machine	228.45
		Ricoh USA, Inc	Labor on Copier Machine	228.45
		Ricoh USA, Inc	labor on Copier Machine	803.29
		Ricoh USA, Inc	Labor on Copier Machines	299.12
		Ricoh USA, Inc	Toner	1,562.27
18519	1/18/2019	Roger`s Foodland	Delivery Fee Professional Development	15.00
		Roger`s Foodland	Over-payment Credit	(4.06)
		Roger`s Foodland	Pizza Science Project- GSRP	110.29
		Roger`s Foodland	Training PD	165.06
18520	1/18/2019	Thayer Incorporated	Materials to refinish the floors	890.54
18521	1/18/2019	Thomas Gray	City of Lansing Parking Fee	15.00
		Thomas Gray	Family Dollar- Incentives	10.00
		Thomas Gray	Family Dollar- Incentives	14.00
		Thomas Gray	Family Dollar- Incentives	5.00
		Thomas Gray	Family Dollar- Inventives	9.50
		Thomas Gray	Forever Books- Class Supplies	4.99
		Thomas Gray	Meijer- Incentives/ Supplies	25.96
		Thomas Gray	Meijer- Incentives/ Supplies	27.43
		Thomas Gray	Meijer- Incentives/ Supplies	33.18
		Thomas Gray	Meijer- Incentives/ Supplies	37.36
		Thomas Gray	Michaels- Supplies	24.99

Check	Check Date	Vendor	Description	Amount
		Thomas Gray	Mini Mart- Class Supplies	8.75
		Thomas Gray	Pet Smart- Class Supplies	13.82
		Thomas Gray	Pet Smart- Class Supplies	29.26
		Thomas Gray	Pizza Hut- Inventives	14.84
		Thomas Gray	United Art and Education- Class Supplies	31.98
		Thomas Gray	Walmart- Class Supplies	63.24
18522	1/18/2019	US Bank - CM-9690	Other Fees	1,581.25
18523	1/18/2019	Waste Management	Waste & Trash Disposal	1,039.11