

# Apr. 2019 Balance Sheet (Unaudited)

Printed: 5/9/2019 10:44 AM  
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	887,526.92
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	554,743.27
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,607.14
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	3,338.37
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	324,985.88
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	24,769.25
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	300,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	20,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	2,120.30
<b>100</b>	<b>Cash Accounts</b>	<u>1,238,000.62</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(511,770.65)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(330,587.59)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(268,936.36)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(252,018.16)
<b>400</b>	<b>Current Payables</b>	<u>(1,363,312.76)</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>

# Apr. 2019 Stmt of Activites (Unaudited)

Printed: 5/9/2019 11:08 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	406.89	600.00	193.11	67.82
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>406.89</b>	<b>600.00</b>	<b>193.11</b>	<b>67.82</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	0.00	8,726.07	10,000.00	1,273.93	87.26
11-0-199-0000-000-0000-00000-0003	HIL Project Revenue	0.00	7,489.60	7,500.00	10.40	99.86
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>16,215.67</b>	<b>17,500.00</b>	<b>1,284.33</b>	<b>92.66</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	653.27	654.00	0.73	99.89
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	359,325.31	2,539,317.04	4,031,211.71	1,491,894.67	62.99
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>359,325.31</b>	<b>2,539,970.31</b>	<b>4,031,865.71</b>	<b>1,491,895.40</b>	<b>63.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,438.90	10,072.31	15,830.00	5,757.69	63.63
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	88,024.84	139,651.68	381,259.00	241,607.32	36.63
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	270.35	1,892.46	2,974.00	1,081.54	63.63
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,175.43	8,307.84	13,175.00	4,867.16	63.06
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,927.16	216,490.13	496,749.67	280,259.54	43.58
11-0-312-0120-000-2020-00000-0000	Special Ed	3,730.82	28,203.07	38,956.00	10,752.93	72.40
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>125,567.50</b>	<b>404,617.49</b>	<b>948,943.67</b>	<b>544,326.18</b>	<b>42.64</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I	145,443.75	192,520.30	351,228.55	158,708.25	54.81
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	32,447.00	32,447.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	48,390.00	50,540.00	64,630.00	14,090.00	78.20
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>193,833.75</b>	<b>243,060.30</b>	<b>448,305.55</b>	<b>205,245.25</b>	<b>54.22</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

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Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	0.00	0.00	1,500.00	1,500.00	0.00
<b>County Special Education Tax rev. from (ISDs)</b>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	24,660.00	24,660.00	0.00	100.00
<b>513</b>	<b>County Special Education Tax rev. from (ISDs)</b>	0.00	24,660.00	24,660.00	0.00	100.00
<b>Other rev. 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 rev. from Other Public Schools LEAs, ISDs</b>	0.00	0.00	12,340.00	12,340.00	0.00
<b>I Revenue</b>		<b>678,726.56</b>	<b>3,236,963.16</b>	<b>5,517,924.93</b>	<b>2,280,961.77</b>	<b>58.66</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	10,192.27	64,262.46	125,861.00	61,598.54	51.06
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	54,584.35	455,440.42	719,306.00	263,865.58	63.32
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	2,469.59	26,705.92	40,000.00	13,294.08	66.76
11-1-111-3110-000-0000-08706-2130	Group Health and Accident Ins.	299.91	2,519.58	3,000.00	480.42	83.99
11-1-111-3110-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	450.59	3,257.61	12,645.00	9,387.39	25.76
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,934.40	34,932.79	58,907.00	23,974.21	59.30
11-1-111-3110-000-0000-08706-2850	Unemployment	1,337.39	13,680.01	15,000.00	1,319.99	91.20
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	400.00	2,110.00	2,200.00	90.00	95.91
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	570.11	3,044.43	3,100.00	55.57	98.21
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	2,067.12	14,636.95	31,500.00	16,863.05	46.47
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	414.00	414.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	158.14	1,119.73	4,040.00	2,920.27	27.72
11-1-111-3110-000-6010-08706-2850	Unemployment	105.91	617.57	720.00	102.43	85.77
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	35,559.92	40,000.00	4,440.08	88.90
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	106.41	824.33	1,478.00	653.67	55.77
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

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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	0.00	229.05	250.00	20.95	91.62
11-1-111-3113-000-6010-08706-1240	Title I Media Specialist	2,371.25	23,292.50	24,102.00	809.50	96.64
11-1-111-3113-000-6010-08706-2830	Employer Social Security	181.41	1,762.64	2,359.00	596.36	74.72
11-1-111-3113-000-6010-08706-2850	Unemployment	77.15	458.69	500.00	41.31	91.74
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,454.78	26,482.04	42,000.00	15,517.96	63.05
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	2,001.71	77,703.34	90,000.00	12,296.66	86.34
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	9,669.24	14,544.02	15,830.00	1,285.98	91.88
11-1-111-5110-000-0000-08706-0006	HIL Project	0.00	3,967.22	7,500.00	3,532.78	52.90
11-1-111-5110-000-6010-08706-0001	Title I Science Supplies	0.00	22,806.58	24,588.00	1,781.42	92.75
11-1-111-5110-000-7530-08706-0000	Title IV Music Instruments	0.00	12,107.30	12,327.00	219.70	98.22
11-1-111-6410-000-0000-08706-0000	Technology Supplies	337.50	58,423.84	60,000.00	1,576.16	97.37
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>93,769.23</b>	<b>910,871.60</b>	<b>1,355,808.32</b>	<b>444,936.72</b>	<b>67.18</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,763.15	11,734.62	28,517.00	16,782.38	41.15
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	10,293.75	105,401.74	174,946.00	69,544.26	60.25
11-1-112-3110-000-0000-08706-2130	Group Health and Accident Ins.	97.57	813.43	850.00	36.57	95.70
11-1-112-3110-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	267.58	2,042.12	2,100.00	57.88	97.24
11-1-112-3110-000-0000-08706-2830	Employer Social Security	729.04	7,711.31	12,289.00	4,577.69	62.75
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	2,553.04	2,600.00	46.96	98.19
11-1-112-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	1,400.00	1,500.00	100.00	93.33
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	10,816.40	7,500.00	(3,316.40)	144.22
<b>112 Middle/Junior High</b>		<b>13,151.09</b>	<b>142,472.66</b>	<b>230,802.00</b>	<b>88,329.34</b>	<b>61.73</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	3,450.74	24,952.47	37,184.00	12,231.53	67.11
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	7,475.07	47,397.45	74,443.00	27,045.55	63.67
11-1-118-3110-000-3430-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	130.74	1,203.68	1,850.00	646.32	65.06
11-1-118-3110-000-3430-08706-2830	Employer Social Security	524.54	3,485.78	8,262.00	4,776.22	42.19

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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
11-1-118-3110-000-3430-08706-2850	Unemployment	179.17	1,322.55	1,800.00	477.45	73.48
11-1-118-3110-000-3431-08706-0000	GSRP Carryover Teacher Benefits	0.00	2,783.11	2,783.00	(0.11)	100.00
11-1-118-3110-000-3431-08706-1240	GSRP Carryover Teacher Salaries	0.00	12,247.11	12,248.00	0.89	99.99
11-1-118-3110-000-3431-08706-2820	Retirement	0.00	326.85	327.00	0.15	99.95
11-1-118-3110-000-3431-08706-2830	Employer Social Security	0.00	917.93	917.00	(0.93)	100.10
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	4,737.47	49,565.60	59,642.00	10,076.40	83.11
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	358.89	3,760.86	4,917.00	1,156.14	76.49
11-1-118-3111-000-3430-08706-2850	Unemployment	241.80	1,918.18	2,000.00	81.82	95.91
11-1-118-3112-000-3430-08706-1870	GSRP Substitutes Salaries	0.00	2,010.00	5,000.00	2,990.00	40.20
11-1-118-3112-000-3430-08706-2830	GSRP Substitutes Salaries (EM)	0.00	152.00	700.00	548.00	21.71
11-1-118-3112-000-3430-08706-2850	GSRP Substitutes Salaries (EF)	0.00	91.42	500.00	408.58	18.28
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	985.00	3,000.00	2,015.00	32.83
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	247.19	500.00	252.81	49.44
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	103.92	11,400.75	15,000.00	3,599.25	76.01
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	9,277.56	11,978.00	2,700.44	77.46
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	11,175.18	20,000.00	8,824.82	55.88
<b>118 Pre-School</b>		<b>17,202.34</b>	<b>185,220.67</b>	<b>264,654.00</b>	<b>79,433.33</b>	<b>69.99</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	40,656.44	40,657.00	0.56	100.00
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	544.64	545.00	0.36	99.93
11-1-119-3110-000-6010-08706-2830	Employer Social Security	0.00	3,003.50	3,004.00	0.50	99.98
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	460.19	461.00	0.81	99.82
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	3,019.17	3,020.00	0.83	99.97
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	225.43	226.00	0.57	99.75
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	17.63	18.00	0.37	97.94
<b>119 Summer School</b>		<b>0.00</b>	<b>47,927.00</b>	<b>47,931.00</b>	<b>4.00</b>	<b>99.99</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	659.75	5,247.87	15,296.00	10,048.13	34.31

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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
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,202.80	35,723.80	54,636.00	18,912.20	65.39
11-1-122-3110-000-2020-08706-2140	Dental and Vison 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	2,692.29	4,180.00	1,487.71	64.41
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	458.73	600.00	141.27	76.46
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	1,827.18	23,031.60	31,493.00	8,461.40	73.13
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	139.78	1,761.93	2,409.00	647.07	73.14
11-1-122-3111-000-2020-08706-2850	Unemployment	33.48	458.70	600.00	141.30	76.45
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>7,179.73</b>	<b>69,385.92</b>	<b>113,067.00</b>	<b>43,681.08</b>	<b>61.37</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	1,285.02	12,101.16	45,141.00	33,039.84	26.81
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	11,238.73	96,099.38	173,913.48	77,814.10	55.26
11-1-125-3110-000-3060-08706-2140	Dental and Vison Care	0.00	0.00	500.00	500.00	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	27.00	868.02	2,030.00	1,161.98	42.76
11-1-125-3110-000-3060-08706-2830	Employer Social Security	857.14	7,438.62	16,844.00	9,405.38	44.16
11-1-125-3110-000-3060-08706-2850	Unemployment	379.56	3,246.20	5,544.00	2,297.80	58.55
11-1-125-3110-000-3060-08706-2920	31A Aide Salaries (CI)	156.92	1,775.60	1,800.00	24.40	98.64
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	3,370.83	14,655.00	11,284.17	23.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	28,211.74	39,608.40	11,396.66	71.23
11-1-125-3110-000-6010-08706-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	314.12	522.00	207.88	60.18
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	2,065.49	3,073.00	1,007.51	67.21
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	972.35	1,200.00	227.65	81.03
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	592.72	4,711.37	7,371.00	2,659.63	63.92
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	4,748.32	40,360.72	61,727.90	21,367.18	65.38
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	2,018.07	2,100.00	81.93	96.10
11-1-125-3111-000-3060-08706-2830	Employer Social Security	358.30	3,045.55	4,722.00	1,676.45	64.50

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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
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	458.68	600.00	141.32	76.45
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	6,204.00	6,204.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	2,877.27	19,452.29	33,150.00	13,697.71	58.68
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	1,025.00	1,025.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	219.92	1,487.86	3,137.00	1,649.14	47.43
11-1-125-3111-000-6010-08706-2850	Unemployment	23.09	910.61	1,000.00	89.39	91.06
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	800.00	14,680.00	27,000.00	12,320.00	54.37
11-1-125-3113-000-6010-08706-2130	Group Health and Accident Ins	8.68	119.35	150.00	30.65	79.57
11-1-125-3113-000-6010-08706-2820	Retirement	15.00	221.67	500.00	278.33	44.33
11-1-125-3113-000-6010-08706-2830	Employer Social Security	52.90	1,022.09	1,350.00	327.91	75.71
11-1-125-3113-000-6010-08706-2850	Unemployment	1.83	311.28	615.00	303.72	50.61
11-1-125-3113-000-6010-08706-2920	Title I After School Sal (CI)	0.00	7.00	50.00	43.00	14.00
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	1,618.13	3,000.00	1,381.87	53.94
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	122.46	334.00	211.54	36.66
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	29.12	216.00	186.88	13.48
11-1-125-3114-000-6010-08706-2920	Title I After School Aide Salaries (CI)	0.00	4.47	50.00	45.53	8.94
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	584.47	4,676.02	7,774.00	3,097.98	60.15
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	2,078.71	24,065.48	33,867.60	9,802.12	71.06
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	158.84	1,839.46	2,148.00	308.54	85.64
11-1-125-3115-000-3060-08706-2850	Unemployment	53.38	458.70	600.00	141.30	76.45
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	2,800.00	2,800.00	0.00	100.00
11-1-125-3450-000-6010-08706-0004	Title I Technology - G Suite	0.00	1,750.00	1,750.00	0.00	100.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	25,153.65	25,154.00	0.35	100.00
11-1-125-5110-000-6010-08706-0008	Title I Technology	0.00	22,816.10	22,868.00	51.90	99.77
11-1-125-5110-000-7530-08706-0000	Title IV Science Lab Stations	0.00	0.00	20,120.00	20,120.00	0.00
<b>125 Compensatory Education</b>		<b>26,755.22</b>	<b>330,603.64</b>	<b>577,216.38</b>	<b>246,612.74</b>	<b>57.28</b>
<b>Health Services</b>						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	12,159.20	12,500.00	340.80	97.27

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Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>213</b>	<b>Health Services</b>	0.00	12,159.20	12,500.00	340.80	97.27
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	3,132.00	23,332.00	27,000.00	3,668.00	86.41
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	3,132.00	23,332.00	27,000.00	3,668.00	86.41
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-0000-08706-0000	Social Work Services	14.16	3,947.56	9,000.00	5,052.44	43.86
<b>216</b>	<b>Social Work Services</b>	14.16	3,947.56	9,000.00	5,052.44	43.86
<b><u>Improvement of Instruction</u></b>						
11-1-221-3120-000-0000-08706-0001	Professional Development	225.00	40,373.81	40,000.00	(373.81)	100.93
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	3,100.64	5,000.00	1,899.36	62.01
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	21,426.00	32,326.00	10,900.00	66.28
11-1-221-6420-000-3430-08706-0000	GSRP Adult Technology	0.00	617.99	1,000.00	382.01	61.80
11-1-221-6420-000-3430-08706-0001	GSRP NAEYC Membership	0.00	69.00	1,000.00	931.00	6.90
<b>221</b>	<b>Improvement of Instruction</b>	225.00	65,587.44	84,326.00	18,738.56	77.78
<b><u>Computer-Assisted Instruction</u></b>						
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	590.26	4,615.26	7,400.00	2,784.74	62.37
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	4,034.69	34,294.80	52,450.69	18,155.89	65.38
11-1-225-3110-000-3060-08706-2820	Retirement	201.74	1,714.79	1,800.00	85.21	95.27
11-1-225-3110-000-3060-08706-2830	Employer Social Security	308.66	2,623.61	4,012.00	1,388.39	65.39
11-1-225-3110-000-3060-08706-2850	Unemployment	0.00	458.69	600.00	141.31	76.45
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	313.20	3,385.85	5,500.00	2,114.15	61.56
11-1-225-5110-000-7660-08706-0000	Title IIA Technology	0.00	26,379.00	26,379.00	0.00	100.00
<b>225</b>	<b>Computer-Assisted Instruction</b>	5,448.55	73,472.00	98,141.69	24,669.69	74.86
<b><u>Supervision and Direction of Instructional Staff</u></b>						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	42.94	3,000.00	2,957.06	1.43
11-1-226-3150-000-3060-08706-0000	31A Restorative Justice Coordinator Ben.	590.26	4,722.34	7,744.00	3,021.66	60.98
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	3,803.08	32,638.18	49,440.00	16,801.82	66.02
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



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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
11-1-226-3150-000-3060-08706-2830	Employer Social Security	290.94	2,496.83	3,782.00	1,285.17	66.02
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	458.70	600.00	141.30	76.45
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	597.20	3,813.48	8,026.00	4,212.52	47.51
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	3,692.31	24,000.00	48,000.00	24,000.00	50.00
11-1-226-3150-000-3430-08706-2820	Retirement	184.62	1,200.03	1,225.00	24.97	97.96
11-1-226-3150-000-3430-08706-2830	Employer Social Security	275.10	1,788.15	3,443.00	1,654.85	51.94
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	458.69	600.00	141.31	76.45
11-1-226-5110-000-0000-08706-0000	Restorative Justice Supplies	0.00	973.67	2,000.00	1,026.33	48.68
<b>226 Supervision and Direction of Instructional Staff</b>		<b>9,433.51</b>	<b>72,593.01</b>	<b>129,196.00</b>	<b>56,602.99</b>	<b>56.19</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	15,500.00	18,000.00	2,500.00	86.11
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	15,210.00	15,210.00	0.00	100.00
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	487.52	2,000.00	1,512.48	24.38
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	5,020.12	9,500.00	4,479.88	52.84
<b>231 Board of Education</b>		<b>1,000.00</b>	<b>36,217.64</b>	<b>44,710.00</b>	<b>8,492.36</b>	<b>81.01</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	51,279.00	448,174.00	550,732.00	102,558.00	81.38
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	10,779.76	76,179.50	120,936.00	44,756.50	62.99
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	10,000.00	12,000.00	2,000.00	83.33
<b>232 Executive Administration</b>		<b>63,058.76</b>	<b>534,353.50</b>	<b>683,668.00</b>	<b>149,314.50</b>	<b>78.16</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,368.55	12,419.96	34,815.00	22,395.04	35.67
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.95	154,846.82	173,160.00	18,313.18	89.42
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	2,710.48	2,800.00	89.52	96.80
11-1-241-3150-000-0000-08706-2830	Employer Social Security	968.02	10,164.31	13,247.00	3,082.69	76.73
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	917.40	1,200.00	282.60	76.45
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,174.04	11,733.53	15,337.00	3,603.47	76.50
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.16	67,665.99	82,136.00	14,470.01	82.38
11-1-241-3151-000-0000-08706-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00

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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
11-1-241-3151-000-0000-08706-2820	Retirement	92.30	276.90	2,028.00	1,751.10	13.65
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.00	5,163.15	6,207.00	1,043.85	83.18
11-1-241-3151-000-0000-08706-2850	Unemployment	3.39	875.36	1,200.00	324.64	72.95
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	0.00	4,622.98	4,500.00	(122.98)	102.73
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	150.98	54,019.43	60,000.00	5,980.57	90.03
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	3,437.31	6,200.00	2,762.69	55.44
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	30.00	1,166.85	3,500.00	2,333.15	33.34
<b>241 Office of the Principal</b>		<b>25,675.27</b>	<b>332,120.05</b>	<b>415,372.00</b>	<b>83,251.95</b>	<b>79.96</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	10,000.00	10,000.00	0.00
<b>252 Fiscal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	1,222.25	16,028.77	17,243.00	1,214.23	92.96
<b>259 Other Business Services</b>		<b>1,222.25</b>	<b>16,028.77</b>	<b>17,243.00</b>	<b>1,214.23</b>	<b>92.96</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	1,031.88	9,086.09	10,454.00	1,367.91	86.91
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	5,535.33	62,243.71	63,000.00	756.29	98.80
11-1-261-3190-000-0000-08706-2830	Employer Social Security	417.92	4,656.96	4,700.00	43.04	99.08
11-1-261-3190-000-0000-08706-2850	Unemployment	103.63	1,590.88	1,600.00	9.12	99.43
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	43.08	102.93	200.00	97.07	51.47
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	5,470.49	20,000.00	14,529.51	27.35
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	5,999.09	11,500.00	5,500.91	52.17
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,039.11	16,690.43	23,000.00	6,309.57	72.57
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	38,553.61	42,000.00	3,446.39	91.79
11-1-261-4110-000-0000-08706-0000	Building Maintenance	0.00	87,114.90	90,000.00	2,885.10	96.79
11-1-261-4110-000-0000-08706-0004	Architectural Services	0.00	6,770.00	10,000.00	3,230.00	67.70
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	21,237.00	21,237.00	0.00	100.00

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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
11-1-261-4120-000-0000-08706-0002	MSP - Competitive School Safety Grant	0.00	14,896.98	0.00	(14,896.98)	0.00
11-1-261-5510-000-0000-08706-0000	Gas	5,146.89	13,372.94	25,000.00	11,627.06	53.49
11-1-261-5520-000-0000-08706-0000	Electricity	5,467.24	68,353.28	75,000.00	6,646.72	91.14
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	0.00	14,318.65	25,000.00	10,681.35	57.27
<b>261 Operations Buildings Services</b>		<b>18,785.08</b>	<b>370,457.94</b>	<b>422,691.00</b>	<b>52,233.06</b>	<b>87.64</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	10,136.72	88,438.33	107,804.00	19,365.67	82.04
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	2,053.79	15,179.54	26,589.00	11,409.46	57.09
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	199.16	1,687.05	2,695.00	1,007.95	62.60
11-1-271-3190-000-0000-08706-2830	Employer Social Security	770.26	6,070.75	8,248.00	2,177.25	73.60
11-1-271-3190-000-0000-08706-2850	Unemployment	523.86	2,003.53	2,520.00	516.47	79.51
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	196.05	1,426.44	1,500.00	73.56	95.10
11-1-271-3190-000-6010-08706-0000	Title I Transportation Salaries	124.50	2,591.28	12,000.00	9,408.72	21.59
11-1-271-3190-000-6010-08706-2820	Title I Transportation Sa (K2)	1.26	52.74	400.00	347.26	13.19
11-1-271-3190-000-6010-08706-2830	Title I Transportation Sa (EM)	9.25	178.99	2,000.00	1,821.01	8.95
11-1-271-3190-000-6010-08706-2850	Title I Transportation Sa (EF)	6.43	68.77	500.00	431.23	13.75
11-1-271-3190-000-6010-08706-2920	Title I Transportation Sa (CI)	0.00	50.05	100.00	49.95	50.05
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	434.26	2,882.11	4,000.00	1,117.89	72.05
11-1-271-3191-000-0000-08706-2820	Retirement	5.66	49.65	200.00	150.35	24.83
11-1-271-3191-000-0000-08706-2830	Employer Social Security	32.43	211.50	650.00	438.50	32.54
11-1-271-3191-000-0000-08706-2850	Unemployment	21.75	27.88	50.00	22.12	55.76
11-1-271-3191-000-0000-08706-2920	Boys and Girls Club Bus Driver Sal. (CI)	0.00	5.83	100.00	94.17	5.83
11-1-271-3192-000-0000-08706-0000	Field Trip Transportation	84.32	984.63	1,500.00	515.37	65.64
11-1-271-3192-000-0000-08706-2820	Field Trip Transportation (K2)	3.58	18.85	100.00	81.15	18.85
11-1-271-3192-000-0000-08706-2830	Field Trip Transportation (EM)	6.62	70.90	300.00	229.10	23.63
11-1-271-3192-000-0000-08706-2850	Field Trip Transportation (EF)	4.55	13.22	50.00	36.78	26.44
11-1-271-3192-000-0000-08706-2920	Field Trip Transportation (CI)	3.95	9.05	50.00	40.95	18.10
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	2,222.78	2,223.00	0.22	99.99
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	25.41	26.00	0.59	97.73
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	163.59	164.00	0.41	99.75

# Apr. 2019 Stmt of Activites (Unaudited)

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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
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
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	2,692.66	72,073.03	92,532.00	20,458.97	77.89
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,787.87	20,518.51	25,000.00	4,481.49	82.07
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	300.00	8,197.54	10,000.00	1,802.46	81.98
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	2,783.63	5,000.00	2,216.37	55.67
<b>271 Pupil Transportation Services</b>		<b>20,398.93</b>	<b>228,005.58</b>	<b>320,451.00</b>	<b>92,445.42</b>	<b>71.15</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08706-0000	Marketing	0.00	61,472.98	75,000.00	13,527.02	81.96
<b>282 Communication Services</b>		<b>0.00</b>	<b>61,472.98</b>	<b>75,000.00</b>	<b>13,527.02</b>	<b>81.96</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	8,452.83	15,000.00	6,547.17	56.35
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	585.00	3,775.00	3,190.00	15.50
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,150.00	2,150.00	0.00	100.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	3,421.42	10,000.00	6,578.58	34.21
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	715.75	4,500.00	3,784.25	15.91
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>15,325.00</b>	<b>35,425.00</b>	<b>20,100.00</b>	<b>43.26</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	1,000.00	2,500.00	1,500.00	40.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	76.46	200.00	123.54	38.23
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	26.99	50.00	23.01	53.98
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>8,500.00</b>	<b>7,365.55</b>	<b>13.35</b>
<b>Community Activities</b>						
11-1-331-3190-000-3430-08706-1390	GSRP Parental Involvement (Parent Advisory Com.)	0.00	259.38	1,500.00	1,240.62	17.29
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	166.10	1,646.80	2,171.60	524.80	75.83
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	639.12	8,414.24	9,409.05	994.81	89.43
11-1-331-3191-000-0000-08706-2820	Community Relationships (K2)	19.17	64.96	100.00	35.04	64.96
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	46.62	556.95	719.70	162.75	77.39

# Apr. 2019 Stmt of Activites (Unaudited)

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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
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	25.68	138.22	180.00	41.78	76.79
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	387.56	3,842.46	5,050.40	1,207.94	76.08
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,493.57	17,729.93	21,954.45	4,224.52	80.76
11-1-331-3191-000-6010-08706-2140	Title I Community Relatio (1DP	0.00	0.00	100.00	100.00	0.00
11-1-331-3191-000-6010-08706-2820	Title I Community Relatio (K2)	44.81	148.90	150.00	1.10	99.27
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	108.96	1,300.95	1,679.30	378.35	77.47
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	60.00	318.59	420.00	101.41	75.85
11-1-331-5110-000-0000-08706-0000	Community Relations Events	0.00	2,646.58	5,000.00	2,353.42	52.93
11-1-331-5110-000-3430-08706-0000	GSRP Parent Nights	0.00	1,632.88	7,000.00	5,367.12	23.33
<b>331 Community Activities</b>		<b>2,991.59</b>	<b>38,700.84</b>	<b>55,434.50</b>	<b>16,733.66</b>	<b>69.81</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	5,945.00	1.00	99.98
<b>452 Site Improvement Services</b>		<b>0.00</b>	<b>5,944.00</b>	<b>5,945.00</b>	<b>1.00</b>	<b>99.98</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	79,536.63	547,156.63	585,000.00	37,843.37	93.53
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	32,220.00	32,220.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>79,536.63</b>	<b>547,156.63</b>	<b>617,220.00</b>	<b>70,063.37</b>	<b>88.65</b>
<b>X Expense</b>		<b>388,979.34</b>	<b>4,124,490.08</b>	<b>5,661,901.89</b>	<b>1,537,411.81</b>	<b>72.85</b>
<b>11 General Fund</b>		<b>(289,747.22)</b>	<b>887,526.92</b>	<b>143,976.96</b>	<b>(743,549.96)</b>	<b>616.44</b>
<b>Report Total:</b>		<b>289,747.22</b>	<b>(887,526.92)</b>	<b>(143,976.96)</b>	<b>743,549.96</b>	<b>616.44</b>

**Benton Harbor Charter School Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
18712	4/1/2019	Candis Hudson-Forbes	Internet Reimbursement March 2019	10.55
18713	4/1/2019	Clentaria Orr	Internet Reimbursement March 2019	10.00
18714	4/1/2019	Courtney Osby	Internet Reimbursement March 2019	10.00
18715	4/1/2019	Debra Davis	Internet Reimbursement March 2019	10.55
18716	4/1/2019	Denise Gaither	Internet Reimbursement March 2019	10.55
18717	4/1/2019	Devon Harding	Internet Reimbursement March 2019	10.55
18718	4/1/2019	Domenik Hughes	Internet Reimbursement March 2019	10.55
18719	4/1/2019	Dominique Shelby	Internet Reimbursement March 2019	10.55
18720	4/1/2019	Edson Diego	Internet Reimbursement March 2019	10.55
18721	4/1/2019	Emilio Zacarius	Internet Reimbursement March 2019	10.55
18722	4/1/2019	Janeva Echols	Internet Reimbursement March 2019	10.55
18723	4/1/2019	Janita Harris	Internet Reimbursement March 2019	10.55
18724	4/1/2019	Jean Nesbitt	Internet Reimbursement March 2019	10.55
18725	4/1/2019	Johnny Anderson	Internet Reimbursement March 2019	10.55
18726	4/1/2019	Keirra Jones	Internet Reimbursement March 2019	10.00
18727	4/1/2019	Kesha Crenshaw	Internet Reimbursement March 2019	10.55
18728	4/1/2019	LaQuilla Pringle	Internet Reimbursement March 2019	10.55
18729	4/1/2019	Latisha Thompson	Internet Reimbursement March 2019	10.55
18730	4/1/2019	Latonya Williams	Internet Reimbursement March 2019	10.55
18731	4/1/2019	Margrett L Braddock	Internet Reimbursement March 2019	10.00
18732	4/1/2019	Marie Johnson	Internet Reimbursement March 2019	10.55
18733	4/1/2019	Marlon Casnave	Internet Reimbursement March 2019	10.00
18734	4/1/2019	Michelle Partee	Internet Reimbursement March 2019	10.55
18735	4/1/2019	Regina Martin	Internet Reimbursement March 2019	10.55
18736	4/1/2019	Shadis Wells	Internet Reimbursement March 2019	10.55
18737	4/1/2019	ShaQuoi Yates	Internet Reimbursement March 2019	10.55
18738	4/1/2019	Sherella Holmes	Internet Reimbursement March 2019	10.55
18739	4/1/2019	Shunich Hunt	Internet Reimbursement March 2019	10.00
18740	4/1/2019	Stephanie Martin	Internet Reimbursement March 2019	10.55

Check	Check Date	Vendor	Description	Amount
18741	4/1/2019	Teretha Williams	Internet Reimbursement March 2019	10.55
18742	4/4/2019	AK Group LLC	2019 February Service	1,529.90
		AK Group LLC	2019 January Service	1,072.99
		AK Group LLC	Cable pulls for Media Center Door	200.00
		AK Group LLC	Child Friendly Animal Mouse	1,075.50
		AK Group LLC	Chromebook Carts	2,598.00
		AK Group LLC	Door Access Control Kit	299.00
		AK Group LLC	Front Door Video Intercom	680.99
		AK Group LLC	G Suite Licence	1,750.00
		AK Group LLC	Headphones	919.60
		AK Group LLC	Headphones	2,998.80
		AK Group LLC	Installation and Configuration	325.00
		AK Group LLC	Keyfob Access for secondary Door	499.00
		AK Group LLC	lenovo Chromebooks	17,219.30
		AK Group LLC	March 2019 Service	1,995.10
		AK Group LLC	Media phone for front office to do paging	1,725.00
		AK Group LLC	PA System Server	7,299.00
		AK Group LLC	Secondary Doorway Electric strike Door	300.00
		AK Group LLC	Switch for front door	199.99
18743	4/4/2019	Alicia Murray	Charleys Crab Dinner	31.80
		Alicia Murray	Chipolte Dinner	12.67
		Alicia Murray	Gas	33.79
18744	4/4/2019	Amazon	Account Credit	(337.13)
		Amazon	Alarm Clock	19.99
		Amazon	Blinds	13.99
		Amazon	Bow Tie Boys belts and gloves	22.48
		Amazon	Bow Tie Boys belts and gloves	121.86
		Amazon	Digital Cameras	1,049.85
		Amazon	Echo Spot	349.97
		Amazon	Outlet Plug Covers, Glue, Binders	64.84
		Amazon	Oven Mitts	117.25
		Amazon	Power Strip	9.99

Check	Check Date	Vendor	Description	Amount
		Amazon	Refrigerator	140.72
		Amazon	Rug	18.63
		Amazon	Storage Boxes	69.87
		Amazon	Storage Cabinet	461.97
		Amazon	Table	41.57
		Amazon	Wall Art	47.99
18745	4/4/2019	Ashley Smith	Breakfast for FSU Meeting	51.16
		Ashley Smith	HIL Project Mileage Reimbursement- 102	59.16
		Ashley Smith	Leaders Meeting - Mileage 158.80	92.10
		Ashley Smith	Muskegon Visit Mileage 178.80	103.70
18746	4/4/2019	Choice Schools Associates LLC	Car Rental - Murray	97.44
		Choice Schools Associates LLC	Car Rental - Phillips	97.44
		Choice Schools Associates LLC	Car Rental - Sears	95.32
		Choice Schools Associates LLC	Employee Benefits for March 2019 Actual	9,180.91
		Choice Schools Associates LLC	Fingerprinting - Idemia	350.00
		Choice Schools Associates LLC	Fingerprinting - IdentoGo	65.75
		Choice Schools Associates LLC	Legal Services - Mika Meyers	750.00
		Choice Schools Associates LLC	Lodging MTSS - Murray, Phillips	298.98
		Choice Schools Associates LLC	Marketing - Lanyards	180.20
		Choice Schools Associates LLC	MTTC Testing - Jacoy, Regina	258.00
		Choice Schools Associates LLC	Payroll for March 22, 2019 Actual	6,349.11
		Choice Schools Associates LLC	Payroll for March 8, 2019 Actual	4,579.66
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	210.40
		Choice Schools Associates LLC	Phonics First LEvel I E Learning - Brainspring	3,045.00
		Choice Schools Associates LLC	Powerschool	515.43
		Choice Schools Associates LLC	Special Ed Supervision - Sarah Vanderbaan	15.84
		Choice Schools Associates LLC	Sub Permits	45.00
18747	4/4/2019	City of Benton Harbor	Water and Sewage	529.15
18748	4/4/2019	D&S Heavy Duty Truck & Trailer	Labor to check Door lock and Manual Regin	185.00
		D&S Heavy Duty Truck & Trailer	Labor to work on bus Heater	525.00
18749	4/4/2019	DoubleDay Office Products	Copy Paper	875.00
		DoubleDay Office Products	Copy Paper	1,050.00



Check	Check Date	Vendor	Description	Amount
18750	4/4/2019	EFS LLC	Gas and Oil	638.09
		EFS LLC	Gas and Oil	883.09
18751	4/4/2019	Elite Fund Inc.	Annual Erate Support - Payment 4	337.50
18752	4/4/2019	Elwood Staffing	Temp Employee Wage	971.51
18753	4/4/2019	Fermin Lopez	Snow Plowing and Salting	675.00
18754	4/4/2019	Gentry Phillips	Gas for training in Grand Rapids	19.00
		Gentry Phillips	Gas for training in Grand Rapids	19.98
		Gentry Phillips	McDonalds Grand Rapids Training Meal	11.23
		Gentry Phillips	Meal for training in Grand Rapids	20.99
		Gentry Phillips	Pilot Grand Rapids Training Meal	8.17
18755	4/4/2019	Goldman & Associates PLC	Board Management Consultant - April 2019	1,000.00
		Goldman & Associates PLC	Board Management Consultant - March 2019	1,000.00
		Goldman & Associates PLC	Legal Services - April 2019	1,000.00
		Goldman & Associates PLC	Legal Services - March 2019	1,000.00
18756	4/4/2019	Hanson Beverage Service	5 Gallon Drink 411661	99.02
		Hanson Beverage Service	Water 5 Gallon	76.66
18757	4/4/2019	HEI Wireless	UHF Trunking	300.00
18758	4/4/2019	Indiana Michigan Power	Electricity	4,808.88
		Indiana Michigan Power	Electricity	5,066.51
18759	4/4/2019	Kaplan Early Learning Company	Learning Alive Plus Suite (PC/MAC)	1,495.00
		Kaplan Early Learning Company	Science Exploration Table	359.95
		Kaplan Early Learning Company	Shipping and Handling	62.50
		Kaplan Early Learning Company	Shipping and Handling	224.25
18760	4/4/2019	Latorya Newbern	Mileage Reimbursement Berrien RESA	9.05
18761	4/4/2019	Level Data	Student Sync	1,514.00
18762	4/4/2019	MSRads	Staff T-Shirts	165.70
18763	4/4/2019	Nicole Dudley	Mileage Reimbursement HIL Project 101.66 Mile	58.93
18764	4/4/2019	Preferred Meal Systems Inc.	Breakfast/Lunch	4,566.48
		Preferred Meal Systems Inc.	Breakfast/Lunch	6,895.60
		Preferred Meal Systems Inc.	Breakfast/Lunch/Snacks	4,340.08
18765	4/4/2019	Quill Corporation	Coffee	1.59
		Quill Corporation	Coffee	63.36

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Envelopes	0.25
		Quill Corporation	Envelopes	9.94
		Quill Corporation	Pencils	0.43
		Quill Corporation	Pencils	16.99
		Quill Corporation	TI 83 Calculators 3 Packs of 10	90.29
		Quill Corporation	TI 83 Calculators 3 Packs of 10	3,599.68
18766	4/4/2019	Rebeka Hays	Sarett Nature Center	75.00
18767	4/4/2019	Ricoh USA, Inc	Black and White Toner	509.89
		Ricoh USA, Inc	Copier Lease	2,454.78
		Ricoh USA, Inc	Printer Lease	2,454.78
18768	4/4/2019	Ronda Ellis	Mileage Reimbursement Berrien RESA	9.05
18769	4/4/2019	Scholastic Book Clubs	Book Fair Revenue	1,731.36
18770	4/4/2019	Shaya Helbig	HIL Project meeting - 102.20 Miles	59.28
18771	4/4/2019	Tanzania Lawrence	Mileage Reimbursement 256 Miles	148.48
18772	4/4/2019	Thayer Incorporated	Caster Wheel	62.63
		Thayer Incorporated	Fabuloso Cleaner	178.08
		Thayer Incorporated	Hand Cleaner	268.80
		Thayer Incorporated	Towels,Liner,Tissue,Laundry Soap	614.46
18773	4/4/2019	The Hartford	Student Accident Insurance Fee	30.00
18774	4/17/2019	Preferred Meal Systems Inc.	Breakfast and Lunch 1/08, 1/09, & 1/10	6,472.00
		Preferred Meal Systems Inc.	Breakfast and Lunch 1/11 & 1/14	3,213.80
		Preferred Meal Systems Inc.	Breakfast and Lunch 1/25 & 1/28	3,125.20
		Preferred Meal Systems Inc.	Breakfast, Lunch, Snack 1/15, 1/16, 1/17	6,704.80
		Preferred Meal Systems Inc.	Breakfast, Lunch, Snack 1/18, 1/22, 1/23, 1/24	8,602.88
		Preferred Meal Systems Inc.	Lunch 2/15/19	1,383.20