

Oct. 2019 Balance Sheet (Unaudited)

Printed: 11/6/2019 1:22 PM
Benton Harbor Charter School Academy

| General Fund 11 | | |
|-----------------------------------|-----------------------------------|-----------------------|
| Account Class | | |
| Account Number | Description | Y.T.D. Activity |
| 11-Net_Change | Current Earnings | 1,041,837.68 |
| Cash Accounts | | |
| 11-2-101-0000-000-0000-00000-0000 | Chemical Bank - Cash General | 1,128,885.81 |
| 11-2-101-0000-000-0000-00000-0002 | Chemical Bank - Cash Student Act. | 1,607.87 |
| 11-2-101-0000-000-0000-00000-0003 | Cash - Pex Card | 6,667.54 |
| 11-2-131-0000-000-0000-00000-0000 | Due From School Lunch | 70,185.41 |
| 11-2-131-0000-000-0000-00000-0001 | Due From Debt Service | 26,950.50 |
| 11-2-191-0000-000-0000-00000-0000 | Security Deposit | 13,306.71 |
| 11-2-192-0000-000-0000-00000-0000 | Prepaid Expenses-Payroll | 240,000.00 |
| 11-2-192-0000-000-0000-00000-0001 | Prepaid Expenses-Benefits | 30,000.00 |
| 100 | Cash Accounts | 1,517,603.84 |
| Current Payables | | |
| 11-2-402-0000-000-0000-00000-0000 | Accounts Payable | (282,713.85) |
| 11-2-407-0000-000-0000-00000-0000 | State Aid Note Payable | (1,316,000.00) |
| 11-2-411-0000-000-0000-00000-0000 | Due to School Lunch | (10,586.81) |
| 11-2-471-0000-000-0000-00000-0000 | Deferred Revenue | (196,787.62) |
| 400 | Current Payables | (1,806,088.28) |
| Reserves and Fund Balance | | |
| 11-2-741-0000-000-0000-00000-0000 | Fund Balance-Unreserved | (753,353.24) |
| 700 | Reserves and Fund Balance | (753,353.24) |
| 11 | General Fund | 0.00 |
| | Report Total: | 0.00 |

Oct. 2019 Stmt. of Activities (Unaudited)

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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 |
| Revenue | | | | | | |
| <u>Earnings on Investments and Deposits</u> | | | | | | |
| 11-0-151-0000-000-0000-00000-0000 | Interest | 0.00 | 119.87 | 600.00 | 480.13 | 19.98 |
| 151 | Earnings on Investments and Deposits | 0.00 | 119.87 | 600.00 | 480.13 | 19.98 |
| <u>Private Sources (Contributions)</u> | | | | | | |
| 11-0-192-0000-000-0000-00000-0001 | Erate Funding | 0.00 | 0.00 | 32,210.00 | 32,210.00 | 0.00 |
| 192 | Private Sources (Contributions) | 0.00 | 0.00 | 32,210.00 | 32,210.00 | 0.00 |
| <u>Miscellaneous Local Revenues</u> | | | | | | |
| 11-0-199-0000-000-0000-00000-0000 | Miscellaneous Other | 0.00 | 983.47 | 10,000.00 | 9,016.53 | 9.83 |
| 11-0-199-0000-000-0000-00000-0003 | HIL Project Revenue | 0.00 | 8,252.00 | 7,500.00 | (752.00) | 110.03 |
| 199 | Miscellaneous Local Revenues | 0.00 | 9,235.47 | 17,500.00 | 8,264.53 | 52.77 |
| <u>Unrestricted - State Revenues recv. grants by sch.</u> | | | | | | |
| 11-0-311-0000-000-2020-00000-0002 | Financial Analytic Tools | 0.00 | 0.00 | 654.00 | 654.00 | 0.00 |
| 11-0-311-0010-000-1010-00000-0000 | Foundation Allowance | 365,213.65 | 365,213.65 | 4,266,554.00 | 3,901,340.35 | 8.56 |
| 311 | Unrestricted - State Revenues recv. grants by sch. | 365,213.65 | 365,213.65 | 4,267,208.00 | 3,901,994.35 | 8.56 |
| <u>Restricted - State Revenues recv. as grants</u> | | | | | | |
| 11-0-312-0000-000-2100-00000-0002 | Early Literacy Targeted Instruction | 0.00 | 0.00 | 15,830.00 | 15,830.00 | 0.00 |
| 11-0-312-0000-000-3430-00000-0000 | GSRP Revenue | 0.00 | 0.00 | 340,931.00 | 340,931.00 | 0.00 |
| 11-0-312-0000-000-3590-00000-0000 | Computer Adaptive Tests | 0.00 | 0.00 | 2,974.00 | 2,974.00 | 0.00 |
| 11-0-312-0000-000-3700-00000-0000 | Headlee Oblig.-Data Collection | 1,196.79 | 1,196.79 | 13,175.00 | 11,978.21 | 9.08 |
| 11-0-312-0000-000-3760-00000-0000 | MSP - Competitive School Safety Grant | 0.00 | 0.00 | 3,324.00 | 3,324.00 | 0.00 |
| 11-0-312-0020-000-3060-00000-0000 | 31A At-Risk Funds | 31,675.84 | 31,675.84 | 426,225.00 | 394,549.16 | 7.43 |
| 11-0-312-0120-000-2020-00000-0000 | Special Ed | 3,730.81 | 3,730.81 | 38,956.00 | 35,225.19 | 9.58 |
| 312 | Restricted - State Revenues recv. as grants | 36,603.44 | 36,603.44 | 841,415.00 | 804,811.56 | 4.35 |
| <u>Restricted Recv. from Federal Govern. Thr. State</u> | | | | | | |
| 11-0-414-0140-000-6010-00000-0000 | Title I | 0.00 | 0.00 | 345,477.00 | 345,477.00 | 0.00 |
| 11-0-414-0140-000-7530-00000-0000 | Title IV | 0.00 | 0.00 | 19,928.00 | 19,928.00 | 0.00 |
| 11-0-414-0210-000-7660-00000-0000 | Title IIA | 0.00 | 0.00 | 36,962.00 | 36,962.00 | 0.00 |
| 414 | Restricted Recv. from Federal Govern. Thr. State | 0.00 | 0.00 | 402,367.00 | 402,367.00 | 0.00 |
| <u>Restricted-Received from Federal Govern. public</u> | | | | | | |
| 11-0-417-0000-000-0000-00000-0000 | Medicaid | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |

Oct. 2019 Stmt. of Activities (Unaudited)

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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 |
| 417 | Restricted-Received from Federal Govern. public | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| County Special Education Tax rev. from (ISDs) | | | | | | |
| 11-0-513-0000-000-0000-00000-0000 | ACT 18 Special Ed | 0.00 | 0.00 | 24,660.00 | 24,660.00 | 0.00 |
| 513 | County Special Education Tax rev. from (ISDs) | 0.00 | 0.00 | 24,660.00 | 24,660.00 | 0.00 |
| Other rev. from Other Public Schools LEAs, ISDs | | | | | | |
| 11-0-519-0000-000-0000-00000-0000 | Excess Fund Equity Payment | 0.00 | 0.00 | 12,340.00 | 12,340.00 | 0.00 |
| 519 | Other rev. from Other Public Schools LEAs, ISDs | 0.00 | 0.00 | 12,340.00 | 12,340.00 | 0.00 |
| I | Revenue | 401,817.09 | 411,172.43 | 5,599,800.00 | 5,188,627.57 | 7.34 |
| Expense | | | | | | |
| Elementary | | | | | | |
| 11-1-111-3110-000-0000-08706-0000 | Teacher Benefits | 16,137.22 | 15,508.02 | 145,027.00 | 129,518.98 | 10.69 |
| 11-1-111-3110-000-0000-08706-1240 | Teacher Salaries | 49,623.19 | 110,159.46 | 901,322.00 | 791,162.54 | 12.22 |
| 11-1-111-3110-000-0000-08706-1870 | Substitute Salaries | 10,936.14 | 15,231.51 | 40,000.00 | 24,768.49 | 38.08 |
| 11-1-111-3110-000-0000-08706-2130 | Group Health and Accident Ins. | 90.06 | 136.30 | 5,000.00 | 4,863.70 | 2.73 |
| 11-1-111-3110-000-0000-08706-2820 | Retirement | 483.46 | 996.18 | 15,120.00 | 14,123.82 | 6.59 |
| 11-1-111-3110-000-0000-08706-2830 | Employer Social Security | 4,311.81 | 9,027.18 | 68,953.00 | 59,925.82 | 13.09 |
| 11-1-111-3110-000-0000-08706-2850 | Unemployment | 1,398.37 | 2,902.17 | 12,180.00 | 9,277.83 | 23.83 |
| 11-1-111-3110-000-0000-08706-2920 | Teacher Salaries (CI) | 400.00 | 800.00 | 10,000.00 | 9,200.00 | 8.00 |
| 11-1-111-3110-000-6010-08706-0000 | Title I Specials Teacher Benefits | 767.50 | 1,586.82 | 5,495.00 | 3,908.18 | 28.88 |
| 11-1-111-3110-000-6010-08706-1240 | Title I Specials Teacher Salaries | 2,046.16 | 4,092.32 | 29,561.00 | 25,468.68 | 13.84 |
| 11-1-111-3110-000-6010-08706-2830 | Employer Social Security | 156.52 | 313.04 | 2,261.00 | 1,947.96 | 13.85 |
| 11-1-111-3110-000-6010-08706-2850 | Unemployment | 103.12 | 206.24 | 420.00 | 213.76 | 49.10 |
| 11-1-111-3111-000-0000-08706-0000 | Outside Service Substitutes | 0.00 | 3,202.91 | 40,000.00 | 36,797.09 | 8.01 |
| 11-1-111-3111-000-0000-08706-0002 | EL Aide Benefits | 0.00 | 0.00 | 1,504.00 | 1,504.00 | 0.00 |
| 11-1-111-3111-000-0000-08706-1290 | EL Aide Salaries | 0.00 | 0.00 | 3,972.00 | 3,972.00 | 0.00 |
| 11-1-111-3111-000-0000-08706-2820 | Retirement | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 |
| 11-1-111-3111-000-0000-08706-2830 | Employer Social Security | 0.00 | 0.00 | 304.00 | 304.00 | 0.00 |
| 11-1-111-3111-000-0000-08706-2850 | Unemployment | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 11-1-111-3113-000-6010-08706-0000 | Title I Media Specialist Benefits | 0.00 | 0.00 | 422.00 | 422.00 | 0.00 |
| 11-1-111-3113-000-6010-08706-1240 | Title I Media Specialist | 3,561.25 | 6,702.50 | 28,119.00 | 21,416.50 | 23.84 |

Oct. 2019 Stmt. of Activities (Unaudited)

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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 |
| 11-1-111-3113-000-6010-08706-2820 | Retirement | 0.00 | 0.00 | 703.00 | 703.00 | 0.00 |
| 11-1-111-3113-000-6010-08706-2830 | Employer Social Security | 272.44 | 512.75 | 2,151.00 | 1,638.25 | 23.84 |
| 11-1-111-3113-000-6010-08706-2850 | Unemployment | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 11-1-111-4220-000-0000-08706-0000 | Copier Lease | 10,230.22 | 19,503.02 | 42,000.00 | 22,496.98 | 46.44 |
| 11-1-111-5110-000-0000-08706-0000 | Teaching Supplies - Elementary | 1,521.66 | 17,675.59 | 45,000.00 | 27,324.41 | 39.28 |
| 11-1-111-5110-000-0000-08706-0005 | Early Literacy Targeted Instruction Expenses | 0.00 | 2,567.57 | 15,830.00 | 13,262.43 | 16.22 |
| 11-1-111-5110-000-0000-08706-0006 | HIL Project | 0.00 | 4,575.29 | 0.00 | (4,575.29) | 0.00 |
| 11-1-111-6410-000-0000-08706-0000 | Technology Supplies | 325.00 | 9,079.90 | 60,000.00 | 50,920.10 | 15.13 |
| 11-1-111-6410-000-0000-08706-0001 | Erate Technology Supplies | 1,175.99 | 1,175.99 | 12,814.00 | 11,638.01 | 9.18 |
| 111 Elementary | | 103,540.11 | 225,954.76 | 1,488,677.00 | 1,262,722.24 | 15.18 |
| Middle/Junior High | | | | | | |
| 11-1-112-3110-000-0000-08706-0000 | Teacher Benefits | 2,928.06 | 5,161.05 | 36,474.00 | 31,312.95 | 14.15 |
| 11-1-112-3110-000-0000-08706-1240 | Teacher Salaries | 9,547.21 | 18,931.76 | 225,888.00 | 206,956.24 | 8.38 |
| 11-1-112-3110-000-0000-08706-2130 | Group Health and Accident Ins. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11-1-112-3110-000-0000-08706-2820 | Retirement | 108.44 | 216.86 | 2,200.00 | 1,983.14 | 9.86 |
| 11-1-112-3110-000-0000-08706-2830 | Employer Social Security | 702.21 | 1,398.08 | 17,282.00 | 15,883.92 | 8.09 |
| 11-1-112-3110-000-0000-08706-2850 | Unemployment | 287.79 | 557.09 | 3,000.00 | 2,442.91 | 18.57 |
| 11-1-112-3110-000-0000-08706-2920 | Teacher Salaries (CI) | 200.00 | 400.00 | 2,000.00 | 1,600.00 | 20.00 |
| 11-1-112-5110-000-0000-08706-0000 | Teaching Supplies - Middle School | 370.00 | 2,315.62 | 5,000.00 | 2,684.38 | 46.31 |
| 112 Middle/Junior High | | 14,143.71 | 28,980.46 | 292,844.00 | 263,863.54 | 9.90 |
| Pre-School | | | | | | |
| 11-1-118-3110-000-3430-08706-0000 | GSRP Teacher/Aide Benefits | 5,054.05 | 8,017.76 | 45,802.00 | 37,784.24 | 17.51 |
| 11-1-118-3110-000-3430-08706-1240 | GSRP Teacher Salaries | 9,772.19 | 19,544.37 | 105,060.00 | 85,515.63 | 18.60 |
| 11-1-118-3110-000-3430-08706-2820 | Retirement | 78.44 | 156.90 | 1,752.00 | 1,595.10 | 8.96 |
| 11-1-118-3110-000-3430-08706-2830 | Employer Social Security | 713.16 | 1,424.83 | 8,037.00 | 6,612.17 | 17.73 |
| 11-1-118-3110-000-3430-08706-2850 | Unemployment | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 11-1-118-3111-000-3430-08706-1630 | GSRP Aides Salaries | 5,590.95 | 9,030.49 | 61,637.00 | 52,606.51 | 14.65 |
| 11-1-118-3111-000-3430-08706-2820 | Retirement | 57.55 | 116.15 | 522.00 | 405.85 | 22.25 |
| 11-1-118-3111-000-3430-08706-2830 | Employer Social Security | 423.39 | 682.21 | 4,715.00 | 4,032.79 | 14.47 |
| 11-1-118-3111-000-3430-08706-2850 | Unemployment | 74.87 | 74.87 | 1,800.00 | 1,725.13 | 4.16 |

Oct. 2019 Stmt. of Activities (Unaudited)

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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 |
| 11-1-118-3112-000-3430-08706-1870 | GSRP Substitutes Salaries | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 11-1-118-3112-000-3430-08706-2830 | GSRP Substitutes Salaries (EM) | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 11-1-118-3112-000-3430-08706-2850 | GSRP Substitutes Salaries (EF) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-1-118-3190-000-3430-08706-0000 | GSRP Field Trips | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11-1-118-3210-000-3430-08706-0001 | GSRP Home Visits | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 11-1-118-5110-000-3430-08706-0000 | GSRP Supplies | 0.00 | 2,361.48 | 2,923.00 | 561.52 | 80.79 |
| 11-1-118-6410-000-3430-08706-0000 | GSRP Furniture | 409.33 | 3,843.17 | 500.00 | (3,343.17) | 768.63 |
| 11-1-118-6410-000-3430-08706-0001 | GSRP Classroom Technology | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 118 Pre-School | | 22,173.93 | 45,252.23 | 238,048.00 | 192,795.77 | 19.01 |
| Summer School | | | | | | |
| 11-1-119-3110-000-6010-08706-0001 | PY Title I Summer School Sal | 0.00 | 30,720.01 | 40,657.00 | 9,936.99 | 75.56 |
| 11-1-119-3110-000-6010-08706-2130 | Group Health and Accident Ins. | 0.00 | 55.30 | 0.00 | (55.30) | 0.00 |
| 11-1-119-3110-000-6010-08706-2820 | Retirement | 0.00 | 620.54 | 0.00 | (620.54) | 0.00 |
| 11-1-119-3110-000-6010-08706-2830 | Employer Social Security | 0.00 | 2,238.17 | 0.00 | (2,238.17) | 0.00 |
| 11-1-119-3110-000-6010-08706-2850 | Unemployment | 0.00 | 125.02 | 0.00 | (125.02) | 0.00 |
| 11-1-119-3112-000-6010-08706-1630 | Title I Summer School Aide Salaries | 0.00 | 2,783.96 | 3,020.00 | 236.04 | 92.18 |
| 11-1-119-3112-000-6010-08706-2130 | Group Health and Accident Ins. | 0.00 | 0.00 | 126.00 | 126.00 | 0.00 |
| 11-1-119-3112-000-6010-08706-2820 | Retirement | 0.00 | 0.00 | 925.00 | 925.00 | 0.00 |
| 11-1-119-3112-000-6010-08706-2830 | Employer Social Security | 0.00 | 210.04 | 2,985.00 | 2,774.96 | 7.04 |
| 11-1-119-3112-000-6010-08706-2850 | Unemployment | 0.00 | 0.00 | 218.00 | 218.00 | 0.00 |
| 11-1-119-3150-000-3060-08706-1290 | 31A Summer Restorative Justice Coord. | 0.00 | 1,846.25 | 0.00 | (1,846.25) | 0.00 |
| 11-1-119-3150-000-3060-08706-2830 | 31A Summer Restorative Ju (EM) | 0.00 | 141.17 | 0.00 | (141.17) | 0.00 |
| 119 Summer School | | 0.00 | 38,740.46 | 47,931.00 | 9,190.54 | 80.83 |
| Special Education | | | | | | |
| 11-1-122-3110-000-2020-08706-0000 | Special Ed Teacher/Aide Ben | 669.27 | 1,338.54 | 15,765.00 | 14,426.46 | 8.49 |
| 11-1-122-3110-000-2020-08706-1240 | Special Ed Teacher Salaries | 4,328.88 | 8,657.76 | 56,275.00 | 47,617.24 | 15.38 |
| 11-1-122-3110-000-2020-08706-2820 | Retirement | 216.44 | 432.88 | 1,407.00 | 974.12 | 30.77 |
| 11-1-122-3110-000-2020-08706-2830 | Employer Social Security | 326.28 | 652.57 | 4,305.00 | 3,652.43 | 15.16 |
| 11-1-122-3110-000-2020-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-122-3111-000-2020-08706-1630 | Special Ed Assistant Salaries | 3,198.00 | 6,162.00 | 32,441.00 | 26,279.00 | 18.99 |

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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 |
| 11-1-122-3111-000-2020-08706-2820 | Retirement | 0.00 | 0.00 | 811.00 | 811.00 | 0.00 |
| 11-1-122-3111-000-2020-08706-2830 | Employer Social Security | 244.64 | 471.39 | 2,482.00 | 2,010.61 | 18.99 |
| 11-1-122-3111-000-2020-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-122-5110-000-2020-08706-0000 | Special Ed Teaching Supplies | 0.00 | 5.43 | 1,500.00 | 1,494.57 | 0.36 |
| 122 Special Education | | 8,983.51 | 17,720.57 | 116,186.00 | 98,465.43 | 15.25 |
| Compensatory Education | | | | | | |
| 11-1-125-3110-000-3060-08706-0000 | 31A Aide Benefits | 629.09 | 1,258.18 | 35,843.00 | 34,584.82 | 3.51 |
| 11-1-125-3110-000-3060-08706-1630 | 31A Aide Salaries | 7,192.65 | 16,872.43 | 117,216.00 | 100,343.57 | 14.39 |
| 11-1-125-3110-000-3060-08706-2820 | Retirement | 203.65 | 393.68 | 1,145.00 | 751.32 | 34.38 |
| 11-1-125-3110-000-3060-08706-2830 | Employer Social Security | 560.56 | 1,300.62 | 8,967.00 | 7,666.38 | 14.50 |
| 11-1-125-3110-000-3060-08706-2850 | Unemployment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 11-1-125-3110-000-3060-08706-2920 | 31A Aide Salaries (CI) | 300.00 | 800.00 | 2,000.00 | 1,200.00 | 40.00 |
| 11-1-125-3110-000-6010-08706-0000 | Title I Aide Benefits | 592.15 | 1,184.30 | 22,544.00 | 21,359.70 | 5.25 |
| 11-1-125-3110-000-6010-08706-1630 | Title I Aide Salaries | 2,790.45 | 6,337.30 | 59,517.00 | 53,179.70 | 10.65 |
| 11-1-125-3110-000-6010-08706-2820 | Retirement | 0.00 | 29.29 | 1,020.00 | 990.71 | 2.87 |
| 11-1-125-3110-000-6010-08706-2830 | Employer Social Security | 211.17 | 473.46 | 4,553.00 | 4,079.54 | 10.40 |
| 11-1-125-3110-000-6010-08706-2850 | Unemployment | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 11-1-125-3111-000-3060-08706-0000 | 31A Literacy Coach Benefits | 599.96 | 1,199.92 | 8,171.00 | 6,971.08 | 14.69 |
| 11-1-125-3111-000-3060-08706-1240 | 31A Literacy Coach Salaries | 4,890.76 | 9,781.52 | 63,580.00 | 53,798.48 | 15.38 |
| 11-1-125-3111-000-3060-08706-2820 | Retirement | 244.54 | 489.09 | 1,589.00 | 1,099.91 | 30.78 |
| 11-1-125-3111-000-3060-08706-2830 | Employer Social Security | 368.86 | 740.22 | 4,864.00 | 4,123.78 | 15.22 |
| 11-1-125-3111-000-3060-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-125-3111-000-6010-08706-0001 | Title I Teacher Benefits | 595.87 | 1,191.74 | 15,055.00 | 13,863.26 | 7.92 |
| 11-1-125-3111-000-6010-08706-1240 | Title I Teacher Salaries | 3,090.00 | 6,180.00 | 68,289.00 | 62,109.00 | 9.05 |
| 11-1-125-3111-000-6010-08706-2820 | Retirement | 0.00 | 0.00 | 854.00 | 854.00 | 0.00 |
| 11-1-125-3111-000-6010-08706-2830 | Employer Social Security | 236.23 | 472.44 | 5,224.00 | 4,751.56 | 9.04 |
| 11-1-125-3111-000-6010-08706-2850 | Unemployment | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 11-1-125-3113-000-6010-08706-1240 | Title I After School Salaries | 3,690.00 | 3,690.00 | 12,000.00 | 8,310.00 | 30.75 |
| 11-1-125-3113-000-6010-08706-2130 | Group Health and Accident Ins | 11.48 | 11.48 | 30.00 | 18.52 | 38.27 |
| 11-1-125-3113-000-6010-08706-2820 | Retirement | 39.00 | 39.00 | 470.00 | 431.00 | 8.30 |
| 11-1-125-3113-000-6010-08706-2830 | Employer Social Security | 254.24 | 254.24 | 500.00 | 245.76 | 50.85 |

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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 |
| 11-1-125-3113-000-6010-08706-2850 | Unemployment | 36.29 | 36.29 | 500.00 | 463.71 | 7.26 |
| 11-1-125-3114-000-6010-08706-1630 | Title I After School Aide Salaries | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 11-1-125-3114-000-6010-08706-2830 | Employer Social Security | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-1-125-3114-000-6010-08706-2850 | Unemployment | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-1-125-3115-000-3060-08706-0000 | 31A Student Advocate Benefits | 0.00 | 0.00 | 7,416.00 | 7,416.00 | 0.00 |
| 11-1-125-3115-000-3060-08706-1240 | 31A Student Advocate Salaries | 0.00 | 0.00 | 34,884.00 | 34,884.00 | 0.00 |
| 11-1-125-3115-000-3060-08706-2820 | Retirement | 0.00 | 0.00 | 872.00 | 872.00 | 0.00 |
| 11-1-125-3115-000-3060-08706-2830 | Employer Social Security | 0.00 | 0.00 | 2,669.00 | 2,669.00 | 0.00 |
| 11-1-125-3115-000-3060-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-125-3450-000-6010-08706-0003 | Title I Online Subscriptions | 0.00 | 17,806.00 | 2,800.00 | (15,006.00) | 635.93 |
| 11-1-125-4120-000-0000-08706-0000 | GF Flexible Seating | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 11-1-125-5110-000-7530-08706-0000 | Title IV Science Lab Stations | 0.00 | 0.00 | 19,928.00 | 19,928.00 | 0.00 |
| 11-1-125-5110-000-7530-08706-0001 | PY Title IV Science Lab Stations | 0.00 | 14,487.99 | 0.00 | (14,487.99) | 0.00 |
| 125 Compensatory Education | | 26,536.95 | 85,029.19 | 541,400.00 | 456,370.81 | 15.71 |
| Health Services | | | | | | |
| 11-1-213-5110-000-0000-08706-0000 | Student Activities | 873.78 | 873.78 | 12,500.00 | 11,626.22 | 6.99 |
| 213 Health Services | | 873.78 | 873.78 | 12,500.00 | 11,626.22 | 6.99 |
| Speech Pathology and Audiology Services | | | | | | |
| 11-1-215-3130-000-0000-08706-0000 | Speech Pathology Services | 2,650.50 | 7,951.50 | 27,000.00 | 19,048.50 | 29.45 |
| 215 Speech Pathology and Audiology Services | | 2,650.50 | 7,951.50 | 27,000.00 | 19,048.50 | 29.45 |
| Social Work Services | | | | | | |
| 11-1-216-3130-000-0000-08706-0000 | Social Work Services | 0.00 | 1,708.28 | 9,000.00 | 7,291.72 | 18.98 |
| 216 Social Work Services | | 0.00 | 1,708.28 | 9,000.00 | 7,291.72 | 18.98 |
| Improvement of Instruction | | | | | | |
| 11-1-221-3120-000-0000-08706-0001 | Professional Development | 500.00 | 6,484.97 | 40,000.00 | 33,515.03 | 16.21 |
| 11-1-221-3120-000-3430-08706-0000 | GSRP Prof Development | 257.76 | 3,141.15 | 1,000.00 | (2,141.15) | 314.12 |
| 11-1-221-3120-000-7660-08706-0000 | Title IIA Prof Development | 2,550.00 | 8,350.00 | 31,037.00 | 22,687.00 | 26.90 |
| 11-1-221-6420-000-3430-08706-0001 | GSRP NAEYC Membership | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 221 Improvement of Instruction | | 3,307.76 | 17,976.12 | 73,037.00 | 55,060.88 | 24.61 |
| Computer-Assisted Instruction | | | | | | |

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| General Fund 11 | | | | | | |
|---|--|-------------------------------|------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 225 | Computer-Assisted Instruction | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-225-3110-000-3060-08706-0000 | 31A Media Specialist Benefits | 601.38 | 1,202.76 | 8,027.00 | 6,824.24 | 14.98 |
| 11-1-225-3110-000-3060-08706-1290 | 31A Media Specialist Salaries | 4,155.72 | 8,311.44 | 54,025.00 | 45,713.56 | 15.38 |
| 11-1-225-3110-000-3060-08706-2820 | Retirement | 207.78 | 415.57 | 1,351.00 | 935.43 | 30.76 |
| 11-1-225-3110-000-3060-08706-2830 | Employer Social Security | 317.92 | 635.85 | 4,133.00 | 3,497.15 | 15.38 |
| 11-1-225-3110-000-3060-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-225-3400-000-0000-08706-0000 | Comcast In-Home Internet | 0.00 | 813.00 | 5,500.00 | 4,687.00 | 14.78 |
| 225 Computer-Assisted Instruction | | 5,282.80 | 11,378.62 | 73,636.00 | 62,257.38 | 15.45 |
| Supervision and Direction of Instructional Staff | | | | | | |
| 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. | 601.38 | 1,202.76 | 7,981.00 | 6,778.24 | 15.07 |
| 11-1-226-3150-000-3060-08706-1290 | 31A Restorative Justice Coordinator Salaries | 3,807.69 | 7,615.37 | 50,923.00 | 43,307.63 | 14.95 |
| 11-1-226-3150-000-3060-08706-2820 | Retirement | 0.00 | 0.00 | 1,273.00 | 1,273.00 | 0.00 |
| 11-1-226-3150-000-3060-08706-2830 | Employer Social Security | 291.13 | 582.36 | 3,896.00 | 3,313.64 | 14.95 |
| 11-1-226-3150-000-3060-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-226-3150-000-3430-08706-0001 | GSRP Director Benefits | 603.93 | 1,207.86 | 7,959.00 | 6,751.14 | 15.18 |
| 11-1-226-3150-000-3430-08706-1290 | GSRP Director Salaries | 3,803.08 | 7,606.16 | 49,440.00 | 41,833.84 | 15.38 |
| 11-1-226-3150-000-3430-08706-2820 | Retirement | 190.16 | 380.33 | 1,236.00 | 855.67 | 30.77 |
| 11-1-226-3150-000-3430-08706-2830 | Employer Social Security | 283.66 | 567.94 | 3,782.00 | 3,214.06 | 15.02 |
| 11-1-226-3150-000-3430-08706-2850 | Unemployment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 11-1-226-5110-000-0000-08706-0000 | Restorative Justice Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 226 Supervision and Direction of Instructional Staff | | 9,581.03 | 19,162.78 | 132,690.00 | 113,527.22 | 14.44 |
| Board of Education | | | | | | |
| 11-1-231-3170-000-0000-08706-0000 | Legal Services | 1,000.00 | 7,000.00 | 18,000.00 | 11,000.00 | 38.89 |
| 11-1-231-3180-000-0000-08706-0000 | Audit Services | 0.00 | 15,700.00 | 15,210.00 | (490.00) | 103.22 |
| 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 | 4,623.00 | 9,500.00 | 4,877.00 | 48.66 |
| 231 Board of Education | | 1,000.00 | 27,323.00 | 44,710.00 | 17,387.00 | 61.11 |
| Executive Administration | | | | | | |
| 11-1-232-3150-000-0000-08706-0000 | CSA Management Services Fee | 46,576.67 | 186,306.68 | 558,920.00 | 372,613.32 | 33.33 |
| 11-1-232-3150-000-0000-08706-0001 | FSU Oversight Services Fee | 10,956.41 | 10,956.41 | 127,997.00 | 117,040.59 | 8.56 |

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|--------------------------------------|---------------------------------|--------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 232 | Executive Administration | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-232-3150-000-0000-08706-0002 | Board Management Consultant | 1,000.00 | 4,000.00 | 12,000.00 | 8,000.00 | 33.33 |
| 232 | Executive Administration | 58,533.08 | 201,263.09 | 698,917.00 | 497,653.91 | 28.80 |
| Office of the Principal | | | | | | |
| 11-1-241-3150-000-0000-08706-0000 | Principal Benefits | 747.79 | 2,941.92 | 35,470.00 | 32,528.08 | 8.29 |
| 11-1-241-3150-000-0000-08706-1150 | Principal Salaries | 14,757.29 | 59,029.15 | 178,355.00 | 119,325.85 | 33.10 |
| 11-1-241-3150-000-0000-08706-2820 | Retirement | 747.86 | 2,169.56 | 2,476.00 | 306.44 | 87.62 |
| 11-1-241-3150-000-0000-08706-2830 | Employer Social Security | 1,095.29 | 4,381.15 | 13,644.00 | 9,262.85 | 32.11 |
| 11-1-241-3150-000-0000-08706-2850 | Unemployment | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 11-1-241-3150-000-0000-08706-2920 | Principal Salaries (CI) | 200.00 | 800.00 | 1,000.00 | 200.00 | 80.00 |
| 11-1-241-3151-000-0000-08706-0000 | Secretary Benefits | 1,186.94 | 4,709.23 | 15,703.00 | 10,993.77 | 29.99 |
| 11-1-241-3151-000-0000-08706-1130 | Secretary Salaries | 6,507.70 | 26,030.78 | 84,600.00 | 58,569.22 | 30.77 |
| 11-1-241-3151-000-0000-08706-2820 | Retirement | 158.46 | 570.46 | 2,115.00 | 1,544.54 | 26.97 |
| 11-1-241-3151-000-0000-08706-2830 | Employer Social Security | 496.18 | 1,984.72 | 6,472.00 | 4,487.28 | 30.67 |
| 11-1-241-3151-000-0000-08706-2850 | Unemployment | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 11-1-241-3430-000-0000-08706-0000 | Mailing & Postage | 383.32 | 1,111.79 | 4,500.00 | 3,388.21 | 24.71 |
| 11-1-241-4140-000-0000-08706-0000 | SDS Software | 0.00 | 2,271.07 | 2,100.00 | (171.07) | 108.15 |
| 11-1-241-5910-000-0000-08706-0000 | Office Supplies | 3,411.83 | 14,211.74 | 40,000.00 | 25,788.26 | 35.53 |
| 11-1-241-6410-000-0000-08706-0000 | Powerschool | 0.00 | 5,858.81 | 6,200.00 | 341.19 | 94.50 |
| 11-1-241-7410-000-0000-08706-0000 | Dues & Fees | 8.00 | 3,262.00 | 3,500.00 | 238.00 | 93.20 |
| 241 | Office of the Principal | 29,700.66 | 129,332.38 | 397,785.00 | 268,452.62 | 32.51 |
| Fiscal Services | | | | | | |
| 11-1-252-3190-000-3430-08706-0000 | GSRP Fiscal Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 252 | Fiscal Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Other Business Services | | | | | | |
| 11-1-259-7210-000-0000-08706-0000 | State Aid Note Interest | 5,485.89 | 6,206.98 | 17,243.00 | 11,036.02 | 36.00 |
| 259 | Other Business Services | 5,485.89 | 6,206.98 | 17,243.00 | 11,036.02 | 36.00 |
| Operations Buildings Services | | | | | | |
| 11-1-261-3190-000-0000-08706-0000 | Janitor Benefits | 30.36 | 3,488.54 | 14,796.00 | 11,307.46 | 23.58 |
| 11-1-261-3190-000-0000-08706-1640 | Janitor Salaries | 3,957.73 | 19,122.06 | 57,416.00 | 38,293.94 | 33.30 |
| 11-1-261-3190-000-0000-08706-2820 | Retirement | 0.00 | 21.06 | 1,436.00 | 1,414.94 | 1.47 |

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| 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 |
| 11-1-261-3190-000-0000-08706-2830 | Employer Social Security | 294.02 | 1,426.28 | 4,393.00 | 2,966.72 | 32.47 |
| 11-1-261-3190-000-0000-08706-2850 | Unemployment | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 11-1-261-3190-000-0000-08706-2920 | Janitor Salaries (CI) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 11-1-261-3410-000-0000-08706-0000 | Telephone and Internet | 520.20 | 2,898.30 | 20,000.00 | 17,101.70 | 14.49 |
| 11-1-261-3830-000-0000-08706-0000 | Water and Sewage | 312.83 | 2,338.10 | 11,500.00 | 9,161.90 | 20.33 |
| 11-1-261-3840-000-0000-08706-0000 | Waste & Trash Disposal | 1,077.56 | 4,662.32 | 23,000.00 | 18,337.68 | 20.27 |
| 11-1-261-3910-000-0000-08706-0000 | Property and Liability Ins | 0.00 | 17,101.52 | 42,000.00 | 24,898.48 | 40.72 |
| 11-1-261-4110-000-0000-08706-0000 | Building Maintenance | 1,804.36 | 34,215.14 | 70,000.00 | 35,784.86 | 48.88 |
| 11-1-261-4110-000-0000-08706-0001 | Roof Repairs | 0.00 | 134,000.00 | 130,000.00 | (4,000.00) | 103.08 |
| 11-1-261-4110-000-0000-08706-0004 | Architectural Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 11-1-261-4120-000-3760-08706-0002 | MSP - Competitive School Safety Grant | 0.00 | 3,194.00 | 3,324.00 | 130.00 | 96.09 |
| 11-1-261-5510-000-0000-08706-0000 | Gas | 582.50 | 582.50 | 25,000.00 | 24,417.50 | 2.33 |
| 11-1-261-5520-000-0000-08706-0000 | Electricity | 7,553.79 | 32,769.84 | 75,000.00 | 42,230.16 | 43.69 |
| 11-1-261-5990-000-0000-08706-0000 | Janitor Supplies | 1,985.04 | 6,119.25 | 25,000.00 | 18,880.75 | 24.48 |
| 261 Operations Buildings Services | | 18,118.39 | 261,938.91 | 514,565.00 | 252,626.09 | 50.90 |
| <u>Pupil Transportation Services</u> | | | | | | |
| 11-1-271-3190-000-0000-08706-0000 | Transportation Salaries | 14,222.94 | 25,088.74 | 111,043.00 | 85,954.26 | 22.59 |
| 11-1-271-3190-000-0000-08706-0001 | Transportation Benefits | 1,650.39 | 3,250.78 | 26,637.00 | 23,386.22 | 12.20 |
| 11-1-271-3190-000-0000-08706-2820 | Retirement | 274.95 | 543.16 | 2,776.00 | 2,232.84 | 19.57 |
| 11-1-271-3190-000-0000-08706-2830 | Employer Social Security | 1,068.77 | 1,859.18 | 8,495.00 | 6,635.82 | 21.89 |
| 11-1-271-3190-000-0000-08706-2850 | Unemployment | 101.03 | 101.03 | 2,520.00 | 2,418.97 | 4.01 |
| 11-1-271-3190-000-0000-08706-2920 | Transportation Salaries (CI) | 200.00 | 400.00 | 2,000.00 | 1,600.00 | 20.00 |
| 11-1-271-3191-000-0000-08706-0000 | Boys and Girls Club Bus Driver Sal. | 0.00 | 1,085.21 | 4,000.00 | 2,914.79 | 27.13 |
| 11-1-271-3191-000-0000-08706-2820 | Retirement | 0.00 | 20.37 | 200.00 | 179.63 | 10.19 |
| 11-1-271-3191-000-0000-08706-2830 | Employer Social Security | 0.00 | 71.02 | 650.00 | 578.98 | 10.93 |
| 11-1-271-3191-000-0000-08706-2850 | Unemployment | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 11-1-271-3191-000-0000-08706-2920 | Boys and Girls Club Bus Driver Sal. (CI) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-1-271-3191-000-6010-08706-0000 | Title I Summer School Trans. Sal. | 0.00 | 2,163.76 | 0.00 | (2,163.76) | 0.00 |
| 11-1-271-3191-000-6010-08706-2820 | Retirement | 0.00 | 63.21 | 0.00 | (63.21) | 0.00 |
| 11-1-271-3191-000-6010-08706-2830 | Employer Social Security | 0.00 | 173.03 | 0.00 | (173.03) | 0.00 |
| 11-1-271-3191-000-6010-08706-2920 | Title I Summer School Trans. Sal. (CI) | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 |

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| 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 |
| 11-1-271-3192-000-0000-08706-0000 | Field Trip Transportation | 144.79 | 306.17 | 1,500.00 | 1,193.83 | 20.41 |
| 11-1-271-3192-000-0000-08706-2820 | Field Trip Transportation (K2) | 0.00 | 6.41 | 100.00 | 93.59 | 6.41 |
| 11-1-271-3192-000-0000-08706-2830 | Field Trip Transportation (EM) | 10.55 | 20.10 | 250.00 | 229.90 | 8.04 |
| 11-1-271-3192-000-0000-08706-2850 | Field Trip Transportation (EF) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-1-271-3192-000-0000-08706-2920 | Field Trip Transportation (CI) | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 11-1-271-3192-000-6010-08706-0000 | PY Title I Summer School Trans. Sal. | 0.00 | 2,302.40 | 2,223.00 | (79.40) | 103.57 |
| 11-1-271-3192-000-6010-08706-2820 | Retirement | 0.00 | 90.94 | 26.00 | (64.94) | 349.77 |
| 11-1-271-3192-000-6010-08706-2830 | Employer Social Security | 0.00 | 158.16 | 164.00 | 5.84 | 96.44 |
| 11-1-271-3310-000-0000-08706-0002 | Homeless Transportation | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 |
| 11-1-271-3310-000-6010-08706-0002 | Title I After School Transportation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 11-1-271-3310-000-7530-08706-2820 | Title I Transportation (K2) | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 11-1-271-3310-000-7530-08706-2830 | Title I Transportation (EM) | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 11-1-271-3310-000-7530-08706-2850 | Title I Transportation (EF) | 0.00 | 0.00 | 180.00 | 180.00 | 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 | 8,216.63 | 24,216.00 | 98,092.00 | 73,876.00 | 24.69 |
| 11-1-271-5710-000-0000-08706-0000 | Gas and Oil | 2,832.66 | 6,008.01 | 25,000.00 | 18,991.99 | 24.03 |
| 11-1-271-5730-000-0000-08706-0000 | Bus Maintenance | 1,771.26 | 7,185.18 | 10,000.00 | 2,814.82 | 71.85 |
| 11-1-271-7910-000-0000-08706-0000 | Transportation Other | 750.00 | 2,338.53 | 5,000.00 | 2,661.47 | 46.77 |
| 271 Pupil Transportation Services | | 31,243.97 | 77,651.39 | 320,126.00 | 242,474.61 | 24.26 |
| Communication Services | | | | | | |
| 11-1-282-3510-000-0000-08706-0000 | Marketing | 1,004.51 | 30,615.50 | 75,000.00 | 44,384.50 | 40.82 |
| 282 Communication Services | | 1,004.51 | 30,615.50 | 75,000.00 | 44,384.50 | 40.82 |
| Staff/Personnel Services | | | | | | |
| 11-1-283-3220-000-0000-08706-0000 | Professional Development | 0.00 | 740.72 | 15,000.00 | 14,259.28 | 4.94 |
| 11-1-283-3220-000-7660-08706-0000 | Title II Professional Development | 0.00 | 0.00 | 3,775.00 | 3,775.00 | 0.00 |
| 11-1-283-3220-000-7660-08706-0001 | PY - Title II Professional Development | 0.00 | 3,153.62 | 2,150.00 | (1,003.62) | 146.68 |
| 11-1-283-3510-000-0000-08706-0000 | Personnel Recruitment | 0.00 | 2,881.58 | 10,000.00 | 7,118.42 | 28.82 |
| 11-1-283-4910-000-0000-08706-0000 | Fingerprinting | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 283 Staff/Personnel Services | | 0.00 | 6,775.92 | 35,425.00 | 28,649.08 | 19.13 |
| Athletic Activities | | | | | | |

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| General Fund 11 | | | | | | | |
|---|--|---------------------|-------------------|-------------------|-------------------|--------------|--|
| Account Type | X | Expense | | | | | |
| Source of Revenue/Function | 293 | Athletic Activities | | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget | |
| 11-1-293-1560-000-0000-08706-0000 | Athletic Coaches | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 11-1-293-1560-000-0000-08706-2830 | Athletic Coaches (EM) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| 11-1-293-1560-000-0000-08706-2850 | Athletic Coaches (EO) | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 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 | 279.28 | 279.28 | 1,000.00 | 720.72 | 27.93 | |
| 293 Athletic Activities | | 279.28 | 279.28 | 4,000.00 | 3,720.72 | 6.98 | |
| Community Activities | | | | | | | |
| 11-1-331-3190-000-3430-08706-1390 | GSRP Parental Involvement (Parent Advisory Com.) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 11-1-331-3191-000-0000-08706-0000 | Community Relationships Benefits | 177.89 | 705.79 | 3,801.00 | 3,095.21 | 18.57 | |
| 11-1-331-3191-000-0000-08706-1390 | Community Relationships Salaries | 887.23 | 2,959.07 | 16,158.00 | 13,198.93 | 18.31 | |
| 11-1-331-3191-000-0000-08706-2820 | Community Relationships (K2) | 26.62 | 88.78 | 100.00 | 11.22 | 88.78 | |
| 11-1-331-3191-000-0000-08706-2830 | Community Relationships (EM) | 67.61 | 225.48 | 1,186.00 | 960.52 | 19.01 | |
| 11-1-331-3191-000-0000-08706-2850 | Community Relationships (EF) | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | |
| 11-1-331-3191-000-6010-08706-0000 | Title I Community Relationships Coord. Benefits | 415.07 | 1,646.83 | 3,801.00 | 2,154.17 | 43.33 | |
| 11-1-331-3191-000-6010-08706-1390 | Title I Community Relationships Coord. Salaries | 1,969.54 | 6,628.55 | 16,158.00 | 9,529.45 | 41.02 | |
| 11-1-331-3191-000-6010-08706-2820 | Title I Community Relatio (K2) | 59.09 | 198.86 | 200.00 | 1.14 | 99.43 | |
| 11-1-331-3191-000-6010-08706-2830 | Title I Community Relationships Coord. (EM) | 150.09 | 505.12 | 1,136.00 | 630.88 | 44.46 | |
| 11-1-331-3191-000-6010-08706-2850 | Title I Community Relationships Coord. (EF) | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 11-1-331-5110-000-0000-08706-0000 | Community Relations Events | 355.86 | 391.37 | 5,000.00 | 4,608.63 | 7.83 | |
| 11-1-331-5110-000-3430-08706-0000 | GSRP Parent Nights | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 331 Community Activities | | 4,109.00 | 13,349.85 | 52,090.00 | 38,740.15 | 25.63 | |
| Welfare Activities | | | | | | | |
| 11-1-361-5110-000-6010-08019-0000 | Title I Homeless Supplies | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | |
| 361 Welfare Activities | | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | |
| Fund Modifications (Other Operating Transfers Out) | | | | | | | |
| 11-1-601-8110-000-0000-08706-0000 | Transfer to Debt Service | 80,507.56 | 197,545.06 | 585,000.00 | 387,454.94 | 33.77 | |
| 11-1-601-8110-000-0000-08706-0002 | Transfer to Food Service Fund | 0.00 | 0.00 | 13,620.00 | 13,620.00 | 0.00 | |
| 601 Fund Modifications (Other Operating Transfers Out) | | 80,507.56 | 197,545.06 | 598,620.00 | 401,074.94 | 33.00 | |

Oct. 2019 Stmt. of Activities (Unaudited)

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Benton Harbor Charter School Academy

| General Fund 11 | | | | | | |
|----------------------------|----------------------|--|-----------------------|---------------------|-------------------|---------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 601 | Fund Modifications (Other Operating Transfers Out) | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| X | Expense | 427,056.42 | 1,453,010.11 | 5,822,030.00 | 4,369,019.89 | 24.96 |
| 11 | General Fund | 25,239.33 | 1,041,837.68 | 222,230.00 | (819,607.68) | 468.81 |
| | Report Total: | <u>(25,239.33)</u> | <u>(1,041,837.68)</u> | <u>(222,230.00)</u> | <u>819,607.68</u> | <u>468.81</u> |

**Benton Harbor Charter School Academy
Check Register**

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|-------------------------------|---|---------------|
| 19129 | 10/2/2019 | Ace Plumbing & Heating | Apple Removal from Toilet | 140.50 |
| 19130 | 10/2/2019 | AK Group LLC | Air Conditioner for server room | 890.00 |
| | | AK Group LLC | August 2019 Service | 2,724.99 |
| | | AK Group LLC | Headphones / Cables | 590.70 |
| 19131 | 10/2/2019 | All Cities Occ Med | Bus Driver Exams | 874.00 |
| 19132 | 10/2/2019 | Amazon | Classroom Wall Decals | 17.90 |
| | | Amazon | Classroom Wall Decals | 29.95 |
| | | Amazon | Classroom Wall Decals | 248.75 |
| | | Amazon | College Wall Decals | 119.97 |
| | | Amazon | Kitchen Gloves | 76.91 |
| | | Amazon | Library Book Return | 219.99 |
| | | Amazon | Room Dividers | 467.94 |
| | | Amazon | Summer Events Week | 222.16 |
| 19133 | 10/2/2019 | Bob Blaylock | CPR | 310.00 |
| 19134 | 10/2/2019 | Champion Housing Company | Misc. Building Maintenance Items | 2,774.50 |
| 19135 | 10/2/2019 | Choice Schools Associates LLC | Dues & Fees- Annual Recruiting Online Assistant | 286.00 |
| | | Choice Schools Associates LLC | Dues & Fees- Annual Software Support | 3,300.00 |
| | | Choice Schools Associates LLC | Dues & Fees- Indeed Ads- Personnel Recruiting | 1,451.72 |
| | | Choice Schools Associates LLC | Employee Benefits for Nov. 2019 Est. | 30,000.00 |
| | | Choice Schools Associates LLC | Employee Benefits for Sept. 2019 Actual | (10,100.53) |
| | | Choice Schools Associates LLC | Management Fee for October 2019 | 46,576.67 |
| | | Choice Schools Associates LLC | Marketing- Facebook Ads | 45.00 |
| | | Choice Schools Associates LLC | Marketing- Website Compliant- SiteImprove | 209.48 |
| | | Choice Schools Associates LLC | Marketing- Website- Meltwater | 860.00 |
| | | Choice Schools Associates LLC | Payroll for Nov. 1, 2019 Est. | 80,000.00 |
| | | Choice Schools Associates LLC | Payroll for Sept. 20, 2019 Actual | 17,613.85 |
| | | Choice Schools Associates LLC | Prof Dec- MTTC Test- Keller | 129.00 |
| 19136 | 10/2/2019 | Cintas Corp, Location #336 | Floor mats | 108.66 |
| 19137 | 10/2/2019 | CPI | Nonviolent Crisis Workbooks | 422.94 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|---|---|-----------|
| 19138 | 10/2/2019 | Detroit Institute for Children | Social Work Services- Jenny Winters | 1,708.28 |
| 19139 | 10/2/2019 | DoubleDay Office Products | Copy Paper | 360.00 |
| 19140 | 10/2/2019 | Eddys Vacuum Cleaners | Vacuum Belts | 40.00 |
| 19141 | 10/2/2019 | EFS LLC | Gas and Oil | 522.00 |
| | | EFS LLC | Gas and Oil | 551.73 |
| | | EFS LLC | Gas and Oil | 556.14 |
| 19142 | 10/2/2019 | Elite Fund Inc. | Annual E-rate Support Services | 325.00 |
| 19143 | 10/2/2019 | FedEx | Transferring Files | 66.96 |
| | | FedEx | Transferring Files | 68.67 |
| 19144 | 10/2/2019 | Gordon Foods Service Inc | Bags and Trays | 403.73 |
| | | Gordon Foods Service Inc | Mars Bars and Suckers | 17.98 |
| | | Gordon Foods Service Inc | Misc. Kitchen items | 125.29 |
| 19145 | 10/2/2019 | Hanson Beverage Service | Water | 64.30 |
| 19146 | 10/2/2019 | Hoekstra Transportation Inc | Bus Lease | 1,346.33 |
| 19147 | 10/2/2019 | Indiana Michigan Power | Electricity | 9,045.27 |
| 19148 | 10/2/2019 | Kalamazoo Regional Education Service Agency | Continuing Education for Bus Drivers | 175.00 |
| 19149 | 10/2/2019 | Kenny Hekhuis Photography | Headshots | 900.00 |
| 19150 | 10/2/2019 | KSS Enterprises | Purple multi purpose cleaner | 33.00 |
| 19151 | 10/2/2019 | Lakeshore Learning Materials | Bongo Drum | 21.99 |
| | | Lakeshore Learning Materials | Claves - Pair | 3.99 |
| | | Lakeshore Learning Materials | Cot Sheet Set of 12 | 405.00 |
| | | Lakeshore Learning Materials | Easy Stack Cot set of 5 | 2,023.00 |
| | | Lakeshore Learning Materials | Rhythm Stick Activity Kit | 34.99 |
| | | Lakeshore Learning Materials | Shipping and Handling | 9.15 |
| 19152 | 10/2/2019 | Library World | Bar code labels starting with #3009001 | 150.00 |
| | | Library World | BHCSALIB Renewal Fee | 495.00 |
| 19153 | 10/2/2019 | Lowes | Ceiling Tiles | 680.44 |
| 19154 | 10/2/2019 | Lyster Exteriors Inc. | Remaining Balance owed on Roof | 67,000.00 |
| 19155 | 10/2/2019 | Maner Costerisan | Audit Services for Year Ended June 30, 2019 | 6,180.00 |
| 19156 | 10/2/2019 | ORKIN Pest Control | October Maintenance Fee | 103.68 |
| 19157 | 10/2/2019 | Preferred Meal Systems Inc. | Breakfast/Lunch | 4,109.76 |
| | | Preferred Meal Systems Inc. | Breakfast/Lunch | 4,648.44 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|--------------------------------------|--|----------|
| | | Preferred Meal Systems Inc. | Breakfast/Lunch/Snack | 6,574.40 |
| | | Preferred Meal Systems Inc. | Breakfast/lunch/snack | 7,459.20 |
| 19158 | 10/2/2019 | Quill Corporation | Auto Safety 3 in 1 tool | 209.94 |
| | | Quill Corporation | Avery Business Cards | 34.84 |
| | | Quill Corporation | Avery Insert Table Divider | 0.69 |
| | | Quill Corporation | Battery/Broom/Wastecan | 57.55 |
| | | Quill Corporation | Binders | 115.24 |
| | | Quill Corporation | Business Card pages 3 hole punched 10pk | 15.70 |
| | | Quill Corporation | Candy | 21.99 |
| | | Quill Corporation | Coffee/Chairs/Wall Mount file/Grips/Trashcan/Dustp | 356.16 |
| | | Quill Corporation | Colored Pencils | 33.08 |
| | | Quill Corporation | Construction Paper | 10.62 |
| | | Quill Corporation | Creamer/Batteries/ Postit/Cork bar/Folders/ | 212.19 |
| | | Quill Corporation | File Wall Mounts | 49.28 |
| | | Quill Corporation | Flashlights | 76.44 |
| | | Quill Corporation | Headings | 177.00 |
| | | Quill Corporation | Markers | 75.49 |
| | | Quill Corporation | Masking tape/Kleenex | 128.32 |
| | | Quill Corporation | Mechanical Pencils | 15.96 |
| | | Quill Corporation | Misc. Office Supplies | 495.96 |
| | | Quill Corporation | Office Supplies | 16.14 |
| | | Quill Corporation | Pencil Grips | 16.14 |
| | | Quill Corporation | Pens - Red | 14.04 |
| | | Quill Corporation | Pens- Black | 14.04 |
| | | Quill Corporation | Planner | 24.41 |
| | | Quill Corporation | Safety Pin mixture | 34.84 |
| | | Quill Corporation | Safety Pins | 2.17 |
| | | Quill Corporation | Scotch Display pockets letter | 67.50 |
| 19159 | 10/2/2019 | Reading Writing Project Network, LLC | On-Site Training K-2 | 4,000.00 |
| 19160 | 10/2/2019 | Ricoh USA, Inc | Copier Lease | 2,454.78 |
| | | Ricoh USA, Inc | Ink and Toner | 277.52 |
| 19161 | 10/2/2019 | Ronda Ellis | Void Mileage- New teacher training RESA | (32.80) |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|---------------------------------|---|----------|
| 19162 | 10/2/2019 | Ronda Ellis School Specialty | Void Mileage- New teacher training RESA | 32.80 |
| | | School Specialty | Avery Business Cards #5871 | 36.48 |
| 19163 | 10/2/2019 | Sherri Goff | Cardinal Vinyl Business Card Refill Sheet | 27.28 |
| 19164 | 10/2/2019 | TCI | Mileage Reimbursement- GFS | 22.60 |
| | | TCI | Science Curriculum Materials | 909.00 |
| 19165 | 10/2/2019 | Thayer Incorporated | Shipping and Handling | 14.40 |
| | | Thayer Incorporated | Clorox wipes / Dawn dish soap | 161.31 |
| | | Thayer Incorporated | Container/ Detergent | 195.26 |
| | | Thayer Incorporated | Laundry detergent g65 | (35.96) |
| | | Thayer Incorporated | Towel/Liner/Hand Cleaner | 619.31 |
| | | Thayer Incorporated | Waste Baskets | 43.75 |
| 19166 | 10/2/2019 | The Original Seat Sack Company | Seat Sacks for Elementary | 3,609.60 |
| 19167 | 10/2/2019 | Verizon Wireless | Cellular Telephone | 129.93 |
| 19168 | 10/2/2019 | Wholesale Online Printing LLC | Envelopes | 716.31 |
| 19169 | 10/2/2019 | WVBH Power 105.3 | Radio Spots | 177.00 |
| 19170 | 10/2/2019 | Yellow Page Directory Services | Ads | 365.00 |
| 19171 | 10/3/2019 | Kay Wing | Scam Email - Gift Cards Purchased | 500.00 |