

August 2017 Balance Sheet (Unaudited)

Printed: 9/11/2017 12:56 PM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	460,472.27
11-Starting_Balance	Retained Earnings	(87,476.71)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	1,274,274.11
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.04
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	33,639.16
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	19,425.50
11-2-141-0000-000-0000-00000-0000	Due From State of MI-State	0.00
11-2-141-0000-000-0000-00000-0001	Due From State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	18,110.76
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,090.08
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,487,144.65</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(39,913.90)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(981,783.77)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(23,232.35)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures - Other	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(101,297.93)
400	Current Payables	<u>(1,146,227.95)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(713,912.26)
700	Reserves and Fund Balance	<u>(713,912.26)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
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	19.77	600.00	580.23	3.30
151	Earnings on Investments and Deposits	0.00	19.77	600.00	580.23	3.30
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0001	Erate Funding	0.00	0.00	45,749.00	45,749.00	0.00
192	Private Sources (Contributions)	0.00	0.00	45,749.00	45,749.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Miscellaneous Other	(0.09)	42.51	5,000.00	4,957.49	0.85
199	Miscellaneous Local Revenues	(0.09)	42.51	5,000.00	4,957.49	0.85
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	588.00	588.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,223,769.00	3,223,769.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,224,357.00	3,224,357.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,220.00	11,220.00	0.00
11-0-312-0000-000-3060-00000-0000	GSRP Revenue	0.00	0.00	267,192.00	267,192.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	10,830.00	10,830.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	0.00	0.00	332,530.28	332,530.28	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	34,310.00	34,310.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	656,082.28	656,082.28	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	451,448.74	451,448.74	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	55,573.00	55,573.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	507,021.74	507,021.74	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	500.00	500.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	500.00	500.00	0.00
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	7,500.00	7,500.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	7,500.00	7,500.00	0.00
Other recv. 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 recv. from Other Public Schools LEAs, ISDs	0.00	0.00	12,340.00	12,340.00	0.00
I	Revenue	(0.09)	62.28	4,459,150.02	4,459,087.74	0.00
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	2,231.25	2,231.25	117,055.00	114,823.75	1.91
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	0.00	168.75	641,083.00	640,914.25	0.03
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-0000-08706-2820	Retirement	0.00	(44.77)	16,027.00	16,071.77	-0.28
11-1-111-3110-000-0000-08706-2830	Employer Social Security	(7.85)	49.59	49,041.00	48,991.41	0.10
11-1-111-3110-000-0000-08706-2850	Unemployment	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	(90.00)	(182.30)	450.00	632.30	-40.51
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	318.60	30,000.00	29,681.40	1.06
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,787.56	2,862.56	45,000.00	42,137.44	6.36
11-1-111-5110-000-0000-08706-0000	Teaching Supplies	1,404.36	18,411.73	45,000.00	26,588.27	40.91
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	0.00	11,220.00	11,220.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	15,017.50	18,416.50	35,000.00	16,583.50	52.62
111	Elementary	21,342.82	42,231.91	1,019,876.00	977,644.09	4.14
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	22,081.00	22,081.00	0.00
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	0.00	0.00	123,421.00	123,421.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	(0.01)	(0.01)	3,085.00	3,085.01	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	(0.23)	3.19	9,442.00	9,438.81	0.03
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	0.00	359.48	0.00	(359.48)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	0.00	27.50	0.00	(27.50)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	0.00	18.76	0.00	(18.76)	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
112	Middle/Junior High	(0.24)	408.92	166,779.00	166,370.08	0.25
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	0.00	0.00	28,745.00	28,745.00	0.00
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	0.00	0.00	77,256.00	77,256.00	0.00
11-1-118-3110-000-3430-08706-2820	Retirement	0.00	0.00	1,932.00	1,932.00	0.00
11-1-118-3110-000-3430-08706-2830	Employer Social Security	0.00	0.00	5,910.00	5,910.00	0.00
11-1-118-3110-000-3430-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3111-000-3430-08706-1630	GSRP Aides Salaries	0.00	0.00	40,925.00	40,925.00	0.00
11-1-118-3111-000-3430-08706-2820	Retirement	0.00	0.00	1,024.00	1,024.00	0.00
11-1-118-3111-000-3430-08706-2830	Employer Social Security	0.00	0.00	3,130.00	3,130.00	0.00
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3210-000-3430-08706-0000	GSRP Services/Snacks/Travel	0.00	0.00	0.00	0.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	571.70	571.70	5,683.00	5,111.30	10.06
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	0.00	6,000.00	6,000.00	0.00
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	0.00	12,000.00	12,000.00	0.00
118	Pre-School	571.70	571.70	194,605.00	194,033.30	0.29
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	0.00	35,000.00	35,000.00	0.00
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	240.00	39,922.04	0.00	(39,922.04)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	0.00	2,678.32	0.00	(2,678.32)	0.00
11-1-119-3110-000-6010-08706-2820	Retirement	0.00	44.77	378.00	333.23	11.84
11-1-119-3110-000-6010-08706-2830	Employer Social Security	18.36	3,184.28	3,122.00	(62.28)	101.99
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	215.16	0.00	(215.16)	0.00
11-1-119-3110-000-6010-08706-2920	Title I Summer School Sal (CI)	0.00	47.30	0.00	(47.30)	0.00
11-1-119-5610-000-6010-08706-0001	PY Title I Summer Sch Snacks	0.00	0.00	5,000.00	5,000.00	0.00
11-1-119-5990-000-6010-08706-0001	PY Title I Sum. Sch. Supplies	0.00	0.00	6,500.00	6,500.00	0.00
119	Summer School	258.36	46,091.87	50,000.00	3,908.13	92.18
Special Education						

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	0.00	0.00	14,741.00	14,741.00	0.00
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	0.00	0.00	53,045.00	53,045.00	0.00
11-1-122-3110-000-2020-08706-2820	Retirement	0.00	0.00	1,326.00	1,326.00	0.00
11-1-122-3110-000-2020-08706-2830	Employer Social Security	(0.23)	(0.47)	4,058.00	4,058.47	-0.01
11-1-122-3110-000-2020-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-122-3111-000-2020-08706-1630	Special Ed Assistant Salaries	0.00	0.00	30,577.00	30,577.00	0.00
11-1-122-3111-000-2020-08706-2820	Retirement	0.00	0.00	764.00	764.00	0.00
11-1-122-3111-000-2020-08706-2830	Employer Social Security	0.00	0.00	2,339.00	2,339.00	0.00
11-1-122-3111-000-2020-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-122-5110-000-2020-08706-0000	Special Ed Teaching Supplies	0.00	0.00	1,500.00	1,500.00	0.00
122 Special Education		(0.23)	(0.47)	110,850.00	110,850.47	0.00
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	0.00	14,141.00	14,141.00	0.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	0.00	0.00	43,625.00	43,625.00	0.00
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	511.00	511.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	3,338.00	3,338.00	0.00
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3111-000-3060-08706-0000	31A Accelerated Learning Center Teacher Ben	0.00	0.00	36,656.00	36,656.00	0.00
11-1-125-3111-000-3060-08706-1240	31A Accelerated Learning Center Teacher Sal	0.00	0.00	196,090.28	196,090.28	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	0.00	0.00	1,248.00	1,248.00	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	0.00	0.00	15,002.00	15,002.00	0.00
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	0.00	0.00	20,873.00	20,873.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	0.00	0.00	128,111.00	128,111.00	0.00
11-1-125-3111-000-6010-08706-2820	Retirement	0.00	0.00	3,203.00	3,203.00	0.00
11-1-125-3111-000-6010-08706-2830	Employer Social Security	0.00	0.00	9,800.00	9,800.00	0.00
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-125-3111-000-6010-08706-2920	Title I Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3112-000-3060-08706-0000	31A Learning Center Aide Benefits	0.00	0.00	14,328.00	14,328.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Function	125	Compensatory Education					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	0.00	0.00	56,160.00	56,160.00	0.00	
11-1-125-3112-000-3060-08706-2830	Employer Social Security	0.00	0.00	4,296.00	4,296.00	0.00	
11-1-125-3112-000-3060-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00	
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	0.00	40,000.00	40,000.00	0.00	
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,034.00	2,034.00	0.00	
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	0.00	966.00	966.00	0.00	
11-1-125-3114-000-6010-08706-1630	Title I After School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00	
11-1-125-3114-000-6010-08706-2830	Employer Social Security	0.00	0.00	384.00	384.00	0.00	
11-1-125-3114-000-6010-08706-2850	Unemployment	0.00	0.00	216.00	216.00	0.00	
11-1-125-3210-000-7660-08706-0002	Title II Professional Development	0.00	14,000.00	0.00	(14,000.00)	0.00	
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	0.00	2,800.00	2,800.00	0.00	
11-1-125-5110-000-6010-08706-0000	Title I Teaching Supplies	0.00	0.00	4,500.00	4,500.00	0.00	
11-1-125-5110-000-6010-08706-0007	Title I STEM Curriculum Materials	0.00	0.00	25,000.00	25,000.00	0.00	
11-1-125-6410-000-6010-08706-0005	Title I Swivel Robotic Platforms	0.00	0.00	21,500.00	21,500.00	0.00	
11-1-125-6410-000-7660-08706-0005	Title II Swivel Robotic Platforms	0.00	0.00	21,573.00	21,573.00	0.00	
125 Compensatory Education		0.00	14,000.00	684,555.28	670,555.28	2.05	
Health Services							
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	0.00	12,500.00	12,500.00	0.00	
213 Health Services		0.00	0.00	12,500.00	12,500.00	0.00	
Speech Pathology and Audiology Services							
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	0.00	25,000.00	25,000.00	0.00	
215 Speech Pathology and Audiology Services		0.00	0.00	25,000.00	25,000.00	0.00	
Improvement of Instruction							
11-1-221-3120-000-0000-08706-0001	Professional Development	2,372.31	2,372.31	30,000.00	27,627.69	7.91	
11-1-221-3120-000-0000-08706-0003	Engage NY Curriculum Specialist	0.00	0.00	17,940.00	17,940.00	0.00	
11-1-221-3120-000-3430-08706-0000	GSRP Prof Development	0.00	0.00	4,000.00	4,000.00	0.00	
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	11,200.00	30,000.00	18,800.00	37.33	
221 Improvement of Instruction		2,372.31	13,572.31	81,940.00	68,367.69	16.56	
Computer-Assisted Instruction							
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	0.00	0.00	7,507.00	7,507.00	0.00	

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

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
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	0.00	0.00	50,923.20	50,923.20	0.00
11-1-225-3110-000-0000-08706-2820	Retirement	0.01	0.01	1,273.00	1,272.99	0.00
11-1-225-3110-000-0000-08706-2830	Employer Social Security	0.01	0.01	3,896.00	3,895.99	0.00
11-1-225-3110-000-0000-08706-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-225-3400-000-0000-08706-0000	Comcast In-Home Internet	0.00	432.10	6,000.00	5,567.90	7.20
225 Computer-Assisted Instruction		0.02	432.12	70,849.20	70,417.08	0.61
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
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-6010-08706-0001	Title I Dir of Instruction Ben	0.00	0.00	4,508.00	4,508.00	0.00
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	0.00	0.00	30,856.74	30,856.74	0.00
11-1-226-3150-000-6010-08706-2820	Retirement	0.00	0.00	771.00	771.00	0.00
11-1-226-3150-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,361.00	2,361.00	0.00
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	0.00	750.00	750.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	43,246.74	43,246.74	0.00
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	2,000.00	15,500.00	13,500.00	12.90
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	0.00	13,500.00	13,500.00	0.00
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	0.00	9,500.00	9,500.00	0.00
231 Board of Education		1,000.00	2,000.00	40,500.00	38,500.00	4.94
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	74,225.84	445,355.00	371,129.16	16.67
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	0.00	0.00	96,713.00	96,713.00	0.00
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	2,000.00	12,000.00	10,000.00	16.67
232 Executive Administration		38,112.92	76,225.84	554,068.00	477,842.16	13.76
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	652.46	1,304.92	10,441.00	9,136.08	12.50
11-1-241-3150-000-0000-08706-1150	Principal Salaries	8,201.32	16,402.64	113,331.00	96,928.36	14.47
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	2,833.00	2,833.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08706-2830	Employer Social Security	549.54	1,099.08	8,670.00	7,570.92	12.68
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,750.00	1,750.00	0.00
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	0.00	0.00	700.00	700.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,133.68	2,267.36	14,173.00	11,905.64	16.00
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,388.44	12,536.14	65,815.00	53,278.86	19.05
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	1,645.00	1,645.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	468.12	918.18	5,035.00	4,116.82	18.24
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-3151-000-0000-08706-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	988.87	1,104.87	3,500.00	2,395.13	31.57
11-1-241-4140-000-0000-08706-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-5910-000-0000-08706-0000	Office Supplies	7,935.28	11,591.17	35,000.00	23,408.83	33.12
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	2,750.00	5,566.00	2,816.00	49.41
11-1-241-6410-000-0000-08706-0001	Info Snap Enrollment Tech.	0.00	0.00	6,042.00	6,042.00	0.00
11-1-241-7410-000-0000-08706-0000	Dues & Fees	0.00	0.00	3,500.00	3,500.00	0.00
241 Office of the Principal		26,317.71	49,974.36	284,901.00	234,926.64	17.54
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	4,000.00	4,000.00	0.00
252 Fiscal Services		0.00	0.00	4,000.00	4,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	0.00	271.13	10,586.00	10,314.87	2.56
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259 Other Business Services		0.00	271.13	10,786.00	10,514.87	2.51
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	428.52	857.04	14,270.00	13,412.96	6.01
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	10,956.49	16,074.82	52,317.00	36,242.18	30.73
11-1-261-3190-000-0000-08706-2820	Retirement	109.66	109.66	1,308.00	1,198.34	8.38
11-1-261-3190-000-0000-08706-2830	Employer Social Security	824.59	1,214.72	4,002.00	2,787.28	30.35

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08706-2850	Unemployment	6.72	6.72	2,500.00	2,493.28	0.27
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	171.38	261.38	0.00	(261.38)	0.00
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	3,494.28	3,494.28	24,000.00	20,505.72	14.56
11-1-261-3830-000-0000-08706-0000	Water and Sewage	860.39	860.39	11,500.00	10,639.61	7.48
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,249.54	1,249.54	10,000.00	8,750.46	12.50
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	2,577.33	44,000.00	41,422.67	5.86
11-1-261-4110-000-0000-08706-0000	Building Maintenance	4,609.60	17,004.22	80,000.00	62,995.78	21.26
11-1-261-5510-000-0000-08706-0000	Gas	7,289.47	7,289.47	15,000.00	7,710.53	48.60
11-1-261-5520-000-0000-08706-0000	Electricity	0.00	6,365.50	64,000.00	57,634.50	9.95
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	2,705.36	2,705.36	20,000.00	17,294.64	13.53
261 Operations Buildings Services		32,706.00	60,070.43	342,897.00	282,826.57	17.52
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	1,048.04	5,838.37	79,572.75	73,734.38	7.34
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	488.96	1,575.44	1,194.00	(381.44)	131.95
11-1-271-3190-000-0000-08706-2820	Retirement	12.61	110.49	0.00	(110.49)	0.00
11-1-271-3190-000-0000-08706-2830	Employer Social Security	79.05	432.25	6,087.00	5,654.75	7.10
11-1-271-3190-000-0000-08706-2850	Unemployment	16.43	87.18	3,814.00	3,726.82	2.29
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	8.62	98.62	0.00	(98.62)	0.00
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	2,800.00	2,800.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	76.00	76.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	161.00	161.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	106.00	106.00	0.00
11-1-271-3192-000-6010-08706-0000	PY Title I Summer School Trans. Sal.	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	0.00	193.00	193.00	0.00
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	0.00	405.00	405.00	0.00
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	78.00	78.00	0.00
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	0.00	181.00	181.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3410-000-0000-08706-0000	Cellular Telephone	17.44	17.44	2,000.00	1,982.56	0.87
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	16,167.00	16,167.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	6,362.60	6,362.60	74,100.00	67,737.40	8.59

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
Benton Harbor Charter School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-5710-000-0000-08706-0000	Gas and Oil	370.61	370.61	25,000.00	24,629.39	1.48
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	0.00	396.00	15,000.00	14,604.00	2.64
11-1-271-7910-000-0000-08706-0000	Transportation Other	301.00	611.00	5,000.00	4,389.00	12.22
271	Pupil Transportation Services	8,705.36	15,900.00	235,584.75	219,684.75	6.75
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	11,374.92	14,914.89	65,000.00	50,085.11	22.95
282	Communication Services	11,374.92	14,914.89	65,000.00	50,085.11	22.95
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	594.32	594.32	10,000.00	9,405.68	5.94
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	4,000.00	4,000.00	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
11-1-283-4910-000-0000-08706-0000	Fingerprinting	60.00	60.00	4,500.00	4,440.00	1.33
283	Staff/Personnel Services	654.32	654.32	23,500.00	22,845.68	2.78
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	0.00	300.00	300.00	0.00
11-1-293-1560-000-0000-08706-2850	Athletic Coaches (EO)	0.00	0.00	200.00	200.00	0.00
11-1-293-3130-000-0000-08706-0000	Athletic Referees	0.00	0.00	500.00	500.00	0.00
293	Athletic Activities	0.00	0.00	4,000.00	4,000.00	0.00
Community Activities						
11-1-331-3130-000-0000-08706-1490	GF Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-0000-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-1490	Title I Parent Liaison	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3130-000-6010-08706-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-331-3130-000-6010-08706-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
11-1-331-5110-000-6010-08706-0000	Title I Parental Involvement Supplies	0.00	0.00	1,250.00	1,250.00	0.00
331	Community Activities	0.00	0.00	6,050.00	6,050.00	0.00
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	33,496.00	33,496.00	0.00
452	Site Improvement Services	0.00	0.00	33,496.00	33,496.00	0.00

August 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 12:58 PM
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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	64,945.22	123,215.22	585,000.00	461,784.78	21.06
601	Fund Modifications (Other Operating Transfers Out)	64,945.22	123,215.22	585,000.00	461,784.78	21.06
X	Expense	208,361.19	460,534.55	4,649,983.97	4,189,449.42	9.90
11	General Fund	208,361.28	460,472.27	190,833.95	(269,638.32)	241.29
	Report Total:	(208,361.28)	(460,472.27)	(190,833.95)	269,638.32	241.29

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
16800	8/7/2017	Amazon	Certificate holders	27.60
		Amazon	Certificates for banquet	46.24
		Amazon	Certificates for graduation	51.07
		Amazon	Field Day Supplies	33.89
		Amazon	Field day suppliies	33.98
		Amazon	Ink for Harris copier	98.94
16801	8/7/2017	Amplify	August PD Workshop	11,200.00
16802	8/7/2017	Beaudoin Electric Construction	Installed copier receptacle	257.40
16803	8/7/2017	Cheap Neckties	Yellow and blue Bow Tie	100.00
		Cheap Neckties	Yellow and blue neckties	500.00
16804	8/7/2017	Choice Schools Associates LLC	Awards Ceremony - Deposit & Balance	4,811.45
		Choice Schools Associates LLC	Community Advertising & Outreach - Spirit News	1,600.00
		Choice Schools Associates LLC	Equipment Rental	333.90
		Choice Schools Associates LLC	Management Fee for August 2017	37,112.92
		Choice Schools Associates LLC	Payroll for July 14, 2017 Actual	3,425.47
		Choice Schools Associates LLC	Payroll for September 8 2017 Est.	60,000.00
		Choice Schools Associates LLC	Personnel Recruitment	962.60
		Choice Schools Associates LLC	Toothbrush Holders Giveaway - US Imprints.com	1,515.84
16805	8/7/2017	CoolSchool Studio	CA60 Inserts	159.36
		CoolSchool Studio	Freight and shipping	68.94
		CoolSchool Studio	K-12 CA60 Cumulative Record	364.56
16806	8/7/2017	FedEx	SHIPPING CA60	20.91
		FedEx	SHIPPING CA60	31.20
16807	8/7/2017	Fermin Lopez	Mowings, fix fence and planting flowers	2,425.00
16808	8/7/2017	Indiana Michigan Power	Electricity	6,365.50
16809	8/7/2017	Jim & Son Asphalt	Clean and Sealcoat front parking lot	5,800.00
16810	8/7/2017	Preferred Meal Systems Inc.	Contract Services	500.64
		Preferred Meal Systems Inc.	Contract Services	520.00
		Preferred Meal Systems Inc.	Contract Services	836.00

Check	Check Date	Vendor	Description	Amount
		Preferred Meal Systems Inc.	Contract Services	1,085.12
16811	8/7/2017	Quill Corporation	Coffee and Creamer	102.87
		Quill Corporation	Labels	24.98
		Quill Corporation	Pencils, envelopes, ink, bandages	371.58
16812	8/7/2017	Ricoh USA, Inc	Additonal Copies	75.00
16813	8/7/2017	Thomas Gray	Classroom Supplies purchased for class	298.61
16814	8/7/2017	Verizon Wireless	Cellular Telephone	275.83
16815	8/7/2017	Voss Lighting	Supreme ALto lights	189.90
16816	8/9/2017	Adonia Atkins	Internet Reimbursement July 2017	10.00
16817	8/9/2017	Andrea Richard	Internet Reimbursement July 2017	10.00
16818	8/9/2017	Barbara Sanders	Internet Reimbursement July 2017	10.00
16819	8/9/2017	Clentaria Orr	Internet Reimbursement July 2017	10.00
16820	8/9/2017	Courtney Osby	Internet Reimbursement July 2017	10.00
16821	8/9/2017	Crystal Clinton	Internet Reimbursement July 2017	10.55
16822	8/9/2017	Delfene R McNeal	Internet Reimbursement July 2017	10.55
16823	8/9/2017	Denise Kilpatrick	Internet Reimbursement July 2017	10.00
16824	8/9/2017	Domenik Hughes	Internet Reimbursement July 2017	10.55
16825	8/9/2017	Dominique Shelby	Internet Reimbursement July 2017	10.55
16826	8/9/2017	Elena Chavez-Morales	Internet Reimbursement July 2017	10.55
16827	8/9/2017	Emilio Zacarius	Internet Reimbursement July 2017	10.55
16828	8/9/2017	Ethel Clark-Griffin	Internet Reimbursement July 2017	10.55
16829	8/9/2017	Jean Nesbitt	Internet Reimbursement July 2017	10.55
16830	8/9/2017	Jessica Jones	Internet Reimbursement July 2017	10.55
16831	8/9/2017	Johnny Anderson	Internet Reimbursement July 2017	10.55
16832	8/9/2017	Kanisha Harris	Internet Reimbursement July 2017	10.00
16833	8/9/2017	Keirra Jones	Internet Reimbursement July 2017	10.00
16834	8/9/2017	Kenneth Leonard	Internet Reimbursement July 2017	10.55
16835	8/9/2017	Kimyatta Mason	Internet Reimbursement July 2017	10.55
16836	8/9/2017	LaQuilla Pringle	Internet Reimbursement July 2017	10.55
16837	8/9/2017	Latisha S Glass	Internet Reimbursement July 2017	10.00
16838	8/9/2017	Latisha Thompson	Void Internet Reimbursement July 2017	(10.55)
		Latisha Thompson	Void Internet Reimbursement July 2017	10.55

Check	Check Date	Vendor	Description	Amount
16839	8/9/2017	Latorya Sheree Newbern	Internet Reimbursement July 2017	10.55
16840	8/9/2017	Margrett L Braddock	Internet Reimbursement July 2017	10.00
16841	8/9/2017	Marie Johnson	Internet Reimbursement July 2017	10.55
16842	8/9/2017	Marlon Casnave	Internet Reimbursement July 2017	10.00
16843	8/9/2017	Samantha Alexander	Internet Reimbursement July 2017	10.00
16844	8/9/2017	Shadis Wells	Internet Reimbursement July 2017	10.55
16845	8/9/2017	Shaneil Stokes	Internet Reimbursement July 2017	10.00
16846	8/9/2017	ShaQuoi Yates	Internet Reimbursement July 2017	10.55
16847	8/9/2017	Sharonday R Carouthers	Internet Reimbursement July 2017	10.00
16848	8/9/2017	Shauntae Elliot	Internet Reimbursement July 2017	10.55
16849	8/9/2017	Sherry Williams	Internet Reimbursement July 2017	10.00
16850	8/9/2017	Shunich Hunt	Internet Reimbursement July 2017	10.00
16851	8/9/2017	Stacey Watson	Void Internet Reimbursement July 2017	(10.00)
		Stacey Watson	Void Internet Reimbursement July 2017	10.00
16852	8/9/2017	Taeisha Daniels	Internet Reimbursement July 2017	10.55
16853	8/9/2017	Temieka C Turner	Internet Reimbursement July 2017	10.55
16854	8/9/2017	Tenisa Moore	Internet Reimbursement July 2017	10.00
16855	8/9/2017	Tiffany Atkins	Internet Reimbursement July 2017	10.00
16856	8/9/2017	Toriano Coleman	Internet Reimbursement July 2017	10.00
16857	8/9/2017	Tyeshia Huddleston	Internet Reimbursement July 2017	10.00
16858	8/9/2017	Victoria Glover	Internet Reimbursement July 2017	10.55
16859	8/9/2017	Latisha Thompson	Internet Reimbursement July 2017	10.55
16860	8/9/2017	Gordon Foods Service Inc	Finance Charge - January 2017	15.50
		Gordon Foods Service Inc	Finance Charge - June 2017	24.37
		Gordon Foods Service Inc	Finance Charge - March 2017	7.81
		Gordon Foods Service Inc	Finance Charge - March 2017	24.31
		Gordon Foods Service Inc	Finance Charge - May 2017	15.54
		Gordon Foods Service Inc	Food and other misc. items	7.96
		Gordon Foods Service Inc	Food and other misc. items	205.48
		Gordon Foods Service Inc	Kitchen Supplies	588.61
		Gordon Foods Service Inc	Kitchen Supplies Credit	(56.55)
		Gordon Foods Service Inc	Kitchen Supplies Credit	(24.66)

Check	Check Date	Vendor	Description	Amount
		Gordon Foods Service Inc	Salad Bar Items	511.67
		Gordon Foods Service Inc	Salad Bar Items	602.05
		Gordon Foods Service Inc	Salad Bar Items - March	506.85
16861	8/23/2017	Adams Outdoor Advertising Kalamazoo	1 bulletin	800.00
		Adams Outdoor Advertising Kalamazoo	1 poster	862.50
		Adams Outdoor Advertising Kalamazoo	1 poster 31595	862.50
		Adams Outdoor Advertising Kalamazoo	1 poster 31624	575.00
		Adams Outdoor Advertising Kalamazoo	3 posters	1,725.00
16862	8/23/2017	AK Group LLC	IT Services July	2,687.50
		AK Group LLC	Web Filtering	2,730.00
16863	8/23/2017	Amtec	Rebate Report and Opinion	600.00
16864	8/23/2017	BLUE BEACON INTERNATIONAL INC	July Bus Washes	396.00
16865	8/23/2017	CH & H Leasing LLC	Bus Lease	6,362.60
16866	8/23/2017	Character Choices LLC	Character Education Supplies	560.00
16867	8/23/2017	Choice Schools Associates LLC	Employee Benefits for July Actual	4,167.65
		Choice Schools Associates LLC	Employee Benefits for September 2017 Estimate	15,000.00
		Choice Schools Associates LLC	Management Fee Credit for 2016/17	(14,501.31)
		Choice Schools Associates LLC	Payroll Credit for August 11 2017 Actual	(5,685.98)
		Choice Schools Associates LLC	Payroll for July 28, 2017 Actual	33,418.40
		Choice Schools Associates LLC	Payroll for September 22 2017 Est.	60,000.00
16868	8/23/2017	Cintas Corp, Location #336	Rug Service	123.08
16869	8/23/2017	City of Benton Harbor	Water & Sewage	860.39
16870	8/23/2017	Clear Rate Communications	Telephone and Internet	2,729.28
16871	8/23/2017	EFS LLC	Gas and Oil	187.62
16872	8/23/2017	Goldman & Associates PLC	Board Management Consultant - August 2017	1,000.00
		Goldman & Associates PLC	Legal Services - August 2017	1,000.00
16873	8/23/2017	Gordon Foods Service Inc	July Finance Charge	24.49
16874	8/23/2017	Grosse ILE Township Schools	Sherri Goff PSA Services	60.00
16875	8/23/2017	HEI Wireless	UHF Trunking HYT	175.00
16876	8/23/2017	Krista Climer	Teaching Supplies for CLimer	212.06
16877	8/23/2017	Michigan Gas Utilities	Gas	1,305.14
16878	8/23/2017	Office Furniture Center	Office Round Table	870.74

Check	Check Date	Vendor	Description	Amount
16879	8/23/2017	officeFurniture.com LLC	Coffee Table	167.00
		officeFurniture.com LLC	End table	91.00
		officeFurniture.com LLC	Executive Office Group	3,634.00
		officeFurniture.com LLC	Pewter Haze Fabric, Reception Kit	1,380.00
16880	8/23/2017	Preferred Meal Systems Inc.	Contract Services	208.00
16881	8/23/2017	Thayer Incorporated	Floor Shine and wax	1,128.68
		Thayer Incorporated	Floor Stripper	78.10
		Thayer Incorporated	Flow Clean Connect	170.46
		Thayer Incorporated	ishine and strip pads	353.96
		Thayer Incorporated	ishine floor shine	510.65
		Thayer Incorporated	Liquid Laundry and strip pads	387.79
		Thayer Incorporated	Mopheads	75.72
16882	8/23/2017	Tranquil Studio, INC	Love and Logic PD	1,429.82
16883	8/23/2017	United States Postal Service	Postage	940.00
16884	8/23/2017	Waste Management	Waste & Trash Disposal	1,249.54
16885	8/23/2017	Wholesale Online Printing LLC	Shipping	81.43
		Wholesale Online Printing LLC	Summer Fun poster	662.00