

Aug. 2018 Balance Sheet (Unaudited)

Printed: 9/10/2018 9:32 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	513,356.87
11-Starting_Balance	Retained Earnings	39,174.19
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	552,266.14
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,606.61
11-2-101-0000-000-0000-00000-0003	Cash - Pex Card	2,914.66
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	26,713.65
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	21,006.75
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	0.30
11-2-141-0000-000-0000-00000-0002	Due From ISD	857.89
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
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	0.00
100	Cash Accounts	731,802.41
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(218,642.86)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	0.00
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(12,283.48)
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	(252,018.16)
400	Current Payables	(482,944.50)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(801,388.97)
700	Reserves and Fund Balance	(801,388.97)
11	General Fund	0.00
	Report Total:	0.00

Aug. 2018 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	24.47	600.00	575.53	4.08
151	Earnings on Investments and Deposits	0.00	24.47	600.00	575.53	4.08
<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	388.30	388.30	6,500.00	6,111.70	5.97
199	Miscellaneous Local Revenues	388.30	388.30	6,500.00	6,111.70	5.97
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2020-00000-0002	Financial Analytic Tools	0.00	0.00	657.00	657.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,910,784.71	3,910,784.71	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,911,441.71	3,911,441.71	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	15,750.00	15,750.00	0.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	342,507.00	342,507.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	12,021.00	12,021.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	0.00	0.00	425,503.07	425,503.07	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	38,956.00	38,956.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	834,737.07	834,737.07	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	335,383.65	335,383.65	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	42,125.00	42,125.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	377,508.65	377,508.65	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
417	Restricted-Received from Federal Govern. public	0.00	0.00	1,500.00	1,500.00	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	14,500.00	14,500.00	0.00

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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	14,500.00	14,500.00	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	388.30	412.77	5,191,337.43	5,190,924.66	0.01
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	3,774.00	3,774.00	141,068.00	137,294.00	2.68
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	804.97	1,788.65	770,012.00	768,223.35	0.23
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	30.00	30.00	40,000.00	39,970.00	0.08
11-1-111-3110-000-0000-08706-2820	Retirement	4.04	9.04	12,645.00	12,635.96	0.07
11-1-111-3110-000-0000-08706-2830	Employer Social Security	81.44	185.99	58,907.00	58,721.01	0.32
11-1-111-3110-000-0000-08706-2850	Unemployment	0.00	0.00	10,980.00	10,980.00	0.00
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	0.00	450.00	450.00	0.00
11-1-111-3110-000-6010-08706-0000	Title I Specials Teacher Benefits	0.00	0.00	5,625.50	5,625.50	0.00
11-1-111-3110-000-6010-08706-1240	Title I Specials Teacher Salaries	0.00	0.00	52,802.00	52,802.00	0.00
11-1-111-3110-000-6010-08706-2820	Retirement	0.00	0.00	603.00	603.00	0.00
11-1-111-3110-000-6010-08706-2830	Employer Social Security	0.00	0.00	4,040.00	4,040.00	0.00
11-1-111-3110-000-6010-08706-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-3111-000-0000-08706-0002	EL Aide Benefits	0.00	0.00	1,478.00	1,478.00	0.00
11-1-111-3111-000-0000-08706-1290	EL Aide Salaries	0.00	0.00	3,856.32	3,856.32	0.00
11-1-111-3111-000-0000-08706-2820	Retirement	0.00	0.00	96.00	96.00	0.00
11-1-111-3111-000-0000-08706-2830	Employer Social Security	0.00	0.00	295.00	295.00	0.00
11-1-111-3111-000-0000-08706-2850	Unemployment	0.00	0.00	120.00	120.00	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	2,534.76	5,090.76	42,000.00	36,909.24	12.12
11-1-111-5110-000-0000-08706-0000	Teaching Supplies - Elementary	8,664.17	8,764.72	55,000.00	46,235.28	15.94
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	0.00	15,750.00	15,750.00	0.00
11-1-111-6410-000-0000-08706-0000	Technology Supplies	10,490.00	12,896.38	60,000.00	47,103.62	21.49
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	9,450.00	12,814.00	3,364.00	73.75

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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
111 Elementary		26,383.38	41,989.54	1,309,261.82	1,267,272.28	3.21
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	0.00	0.00	30,817.00	30,817.00	0.00
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	(0.01)	0.00	160,619.00	160,619.00	0.00
11-1-112-3110-000-0000-08706-2820	Retirement	(0.02)	(0.02)	1,140.00	1,140.02	0.00
11-1-112-3110-000-0000-08706-2830	Employer Social Security	6.12	16.42	12,289.00	12,272.58	0.13
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	2,400.00	2,400.00	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies - Middle School	0.00	0.00	5,000.00	5,000.00	0.00
112 Middle/Junior High		6.09	16.40	212,265.00	212,248.60	0.01
<u>Pre-School</u>						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	0.00	0.00	45,196.00	45,196.00	0.00
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	999.99	1,000.00	108,000.00	107,000.00	0.93
11-1-118-3110-000-3430-08706-2820	Retirement	50.01	50.01	1,850.00	1,799.99	2.70
11-1-118-3110-000-3430-08706-2830	Employer Social Security	78.23	80.82	8,262.00	8,181.18	0.98
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	0.00	0.00	64,272.00	64,272.00	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	0.00	0.00	4,917.00	4,917.00	0.00
11-1-118-3111-000-3430-08706-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-3210-000-3430-08706-0001	GSRP Home Visits	0.00	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,654.90	2,872.92	6,114.00	3,241.08	46.99
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	0.00	258.98	1,000.00	741.02	25.90
11-1-118-6410-000-3430-08706-0001	GSRP Classroom Technology	0.00	434.16	2,500.00	2,065.84	17.37
118 Pre-School		2,783.13	4,696.89	248,064.00	243,367.11	1.89
<u>Summer School</u>						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	0.00	40,000.00	40,000.00	0.00
11-1-119-3110-000-6010-08706-1240	Title I Summer School Salaries	13,284.38	41,018.69	0.00	(41,018.69)	0.00
11-1-119-3110-000-6010-08706-1630	Title I Summer School Aide	954.78	2,884.42	0.00	(2,884.42)	0.00
11-1-119-3110-000-6010-08706-2820	Retirement	179.95	544.64	277.00	(267.64)	196.62

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-6010-08706-2830	Employer Social Security	1,040.49	3,239.20	2,700.00	(539.20)	119.97
11-1-119-3110-000-6010-08706-2850	Unemployment	145.67	477.82	200.00	(277.82)	238.91
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
119 Summer School		15,605.27	48,164.77	46,837.00	(1,327.77)	102.83
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	0.00	0.00	15,496.00	15,496.00	0.00
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	0.00	0.00	54,636.00	54,636.00	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	0.65	0.00	4,180.00	4,180.00	0.00
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	0.00	0.00	31,493.00	31,493.00	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	0.00	0.00	2,409.00	2,409.00	0.00
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	0.00	1,500.00	1,500.00	0.00
122 Special Education		0.65	0.00	113,067.00	113,067.00	0.00
Compensatory Education						
11-1-125-3110-000-3060-08706-0000	31A Aide Benefits	0.00	0.00	37,441.00	37,441.00	0.00
11-1-125-3110-000-3060-08706-1630	31A Aide Salaries	0.00	0.00	128,673.48	128,673.48	0.00
11-1-125-3110-000-3060-08706-2820	Retirement	0.00	0.00	2,030.00	2,030.00	0.00
11-1-125-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	9,844.00	9,844.00	0.00
11-1-125-3110-000-3060-08706-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	0.00	0.00	14,806.00	14,806.00	0.00
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	156.85	156.85	40,170.00	40,013.15	0.39
11-1-125-3110-000-6010-08706-2820	Retirement	0.00	0.00	522.00	522.00	0.00
11-1-125-3110-000-6010-08706-2830	Employer Social Security	1.53	1.53	3,073.00	3,071.47	0.05
11-1-125-3110-000-6010-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	0.00	0.00	8,028.00	8,028.00	0.00

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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
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	0.00	0.00	61,727.90	61,727.90	0.00
11-1-125-3111-000-3060-08706-2820	Retirement	0.01	0.00	1,543.00	1,543.00	0.00
11-1-125-3111-000-3060-08706-2830	Employer Social Security	(1.75)	0.00	4,722.00	4,722.00	0.00
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	0.00	0.00	7,519.00	7,519.00	0.00
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	(0.01)	0.00	41,000.00	41,000.00	0.00
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	0.66	0.00	3,137.00	3,137.00	0.00
11-1-125-3111-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	0.00	0.00	47,000.00	47,000.00	0.00
11-1-125-3113-000-6010-08706-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-3113-000-6010-08706-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	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
11-1-125-3115-000-3060-08706-0000	31A Student Advocate Benefits	0.00	0.00	7,199.00	7,199.00	0.00
11-1-125-3115-000-3060-08706-1240	31A Student Advocate Salaries	347.36	347.36	28,080.00	27,732.64	1.24
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	26.57	26.57	2,148.00	2,121.43	1.24
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	0.00	2,800.00	2,800.00	0.00
11-1-125-4120-000-0000-08706-0000	GF Flexible Seating	0.00	0.00	0.00	0.00	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
125 Compensatory Education		531.22	532.31	472,290.38	471,758.07	0.11
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	125.41	12,500.00	12,374.59	1.00
213 Health Services		0.00	125.41	12,500.00	12,374.59	1.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	0.00	0.00	27,000.00	27,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
215	Speech Pathology and Audiology Services	0.00	0.00	27,000.00	27,000.00	0.00
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
216	Social Work Services	0.00	0.00	9,000.00	9,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	4,102.04	4,300.89	40,000.00	35,699.11	10.75
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	495.00	3,500.00	3,005.00	14.14
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	0.00	36,375.00	36,375.00	0.00
221	Improvement of Instruction	4,102.04	4,795.89	84,875.00	80,079.11	5.65
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-2830	Employer Social Security	(0.02)	0.00	0.00	0.00	0.00
11-1-225-3110-000-3060-08706-0000	31A Media Specialist Benefits	0.00	0.00	7,889.00	7,889.00	0.00
11-1-225-3110-000-3060-08706-1290	31A Media Specialist Salaries	0.00	0.00	52,450.69	52,450.69	0.00
11-1-225-3110-000-3060-08706-2820	Retirement	0.00	0.00	1,311.00	1,311.00	0.00
11-1-225-3110-000-3060-08706-2830	Employer Social Security	0.00	0.00	4,012.00	4,012.00	0.00
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	353.75	707.50	5,500.00	4,792.50	12.86
225	Computer-Assisted Instruction	353.73	707.50	71,762.69	71,055.19	0.99
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.	0.00	0.00	7,844.00	7,844.00	0.00
11-1-226-3150-000-3060-08706-1290	31A Restorative Justice Coordinator Salaries	0.00	0.00	49,440.00	49,440.00	0.00
11-1-226-3150-000-3060-08706-2820	Retirement	0.00	0.00	1,236.00	1,236.00	0.00
11-1-226-3150-000-3060-08706-2830	Employer Social Security	0.00	0.00	3,782.00	3,782.00	0.00
11-1-226-3150-000-3060-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-3150-000-3430-08706-0000	GSRP Compliance Oversight	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08706-0001	GSRP Director Benefits	0.00	0.00	7,777.00	7,777.00	0.00
11-1-226-3150-000-3430-08706-1290	GSRP Director Salaries	0.00	0.00	45,000.00	45,000.00	0.00
11-1-226-3150-000-3430-08706-2820	Retirement	0.00	0.00	1,125.00	1,125.00	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
11-1-226-3150-000-3430-08706-2830	Employer Social Security	0.00	0.00	3,443.00	3,443.00	0.00
11-1-226-3150-000-3430-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
226	Supervision and Direction of Instructional Staff	0.00	0.00	124,847.00	124,847.00	0.00
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	2,000.00	18,000.00	16,000.00	11.11
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	0.00	15,295.00	15,295.00	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	44,795.00	42,795.00	4.46
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	43,202.00	86,404.00	518,424.00	432,020.00	16.67
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	0.00	0.00	117,324.00	117,324.00	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	44,202.00	88,404.00	647,748.00	559,344.00	13.65
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	1,431.01	1,819.18	30,059.00	28,239.82	6.05
11-1-241-3150-000-0000-08706-1150	Principal Salaries	14,768.96	29,310.67	173,160.00	143,849.33	16.93
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	2,404.00	2,404.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	966.04	1,931.41	13,247.00	11,315.59	14.58
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,121.55	2,356.89	15,421.00	13,064.11	15.28
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,318.15	13,961.69	81,136.00	67,174.31	17.21
11-1-241-3151-000-0000-08706-2820	Retirement	0.00	0.00	2,028.00	2,028.00	0.00
11-1-241-3151-000-0000-08706-2830	Employer Social Security	482.38	1,066.15	6,207.00	5,140.85	17.18
11-1-241-3151-000-0000-08706-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-3430-08706-0000	GSRP Administrative Allocation	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3430-000-0000-08706-0000	Mailing & Postage	28.98	238.59	3,500.00	3,261.41	6.82
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	5,004.64	10,222.03	35,000.00	24,777.97	29.21
11-1-241-5910-000-0000-08706-0001	Epi Pens	0.00	0.00	500.00	500.00	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
11-1-241-6410-000-0000-08706-0000	Powerschool	1,017.36	1,017.36	6,200.00	5,182.64	16.41
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	9.35	3,500.00	3,490.65	0.27
241	Office of the Principal	31,139.07	61,933.32	386,904.00	324,970.68	16.01
Fiscal Services						
11-1-252-3190-000-3430-08706-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
252	Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-08706-0000	State Aid Note Interest	160.02	469.46	11,698.00	11,228.54	4.01
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259	Other Business Services	160.02	469.46	11,898.00	11,428.54	3.95
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	450.05	900.09	15,034.00	14,133.91	5.99
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	9,774.47	16,520.03	55,381.00	38,860.97	29.83
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	0.00	1,384.00	1,384.00	0.00
11-1-261-3190-000-0000-08706-2830	Employer Social Security	723.77	1,225.56	4,237.00	3,011.44	28.93
11-1-261-3190-000-0000-08706-2850	Unemployment	82.18	203.69	1,200.00	996.31	16.97
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	0.00	540.00	20,000.00	19,460.00	2.70
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	1,718.66	11,500.00	9,781.34	14.94
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	1,972.00	4,150.64	11,500.00	7,349.36	36.09
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	1,900.05	2,997.63	42,000.00	39,002.37	7.14
11-1-261-4110-000-0000-08706-0000	Building Maintenance	4,803.86	18,270.82	80,000.00	61,729.18	22.84
11-1-261-4120-000-0000-08706-0001	HVAC Unit	0.00	0.00	0.00	0.00	0.00
11-1-261-5510-000-0000-08706-0000	Gas	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-5520-000-0000-08706-0000	Electricity	12,300.00	29,800.62	75,000.00	45,199.38	39.73
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	1,832.11	1,991.30	25,000.00	23,008.70	7.97
261	Operations Buildings Services	33,838.49	78,319.04	367,236.00	288,916.96	21.33
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	1,393.56	3,841.15	107,804.00	103,962.85	3.56
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	0.00	0.00	28,589.00	28,589.00	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
11-1-271-3190-000-0000-08706-2820	Retirement	0.00	25.41	2,695.00	2,669.59	0.94
11-1-271-3190-000-0000-08706-2830	Employer Social Security	102.17	282.55	8,248.00	7,965.45	3.43
11-1-271-3190-000-0000-08706-2850	Unemployment	0.00	0.00	2,520.00	2,520.00	0.00
11-1-271-3191-000-0000-08706-0000	Boys and Girls Club Bus Driver Sal.	449.85	1,498.07	750.00	(748.07)	199.74
11-1-271-3191-000-0000-08706-2820	Retirement	0.00	34.59	0.00	(34.59)	0.00
11-1-271-3191-000-0000-08706-2830	Employer Social Security	33.03	108.45	250.00	141.55	43.38
11-1-271-3191-000-6010-08706-0000	Title I Summer School Trans. Sal.	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-3191-000-6010-08706-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-271-3191-000-6010-08706-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-6010-08706-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-271-3192-000-6010-08706-0000	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	100.00	100.00	0.00
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	0.00	440.00	440.00	0.00
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-271-3310-000-0000-08706-0002	Homeless Transportation	0.00	0.00	1,650.00	1,650.00	0.00
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	12,000.00	12,000.00	0.00
11-1-271-4230-000-0000-08706-0000	Bus Lease	1,346.33	9,055.26	92,532.00	83,476.74	9.79
11-1-271-5710-000-0000-08706-0000	Gas and Oil	234.68	2,316.65	25,000.00	22,683.35	9.27
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	594.50	819.50	10,000.00	9,180.50	8.20
11-1-271-7910-000-0000-08706-0000	Transportation Other	0.00	0.00	5,000.00	5,000.00	0.00
271 Pupil Transportation Services		4,154.12	17,981.63	314,638.00	296,656.37	5.72
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	7,129.41	21,511.41	70,000.00	48,488.59	30.73
282 Communication Services		7,129.41	21,511.41	70,000.00	48,488.59	30.73
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	377.86	15,000.00	14,622.14	2.52
11-1-283-3220-000-7660-08706-0000	Title II Professional Development	0.00	0.00	5,750.00	5,750.00	0.00
11-1-283-3220-000-7660-08706-0001	PY - Title II Professional Development	0.00	2,848.43	0.00	(2,848.43)	0.00
11-1-283-3510-000-0000-08706-0000	Personnel Recruitment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	0.00	4,500.00	4,500.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
283	Staff/Personnel Services	0.00	3,226.29	35,250.00	32,023.71	9.15
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	0.00	0.00	1,000.00	1,000.00	0.00
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	0.00	0.00	100.00	100.00	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	0.00	0.00	5,500.00	5,500.00	0.00
293	Athletic Activities	0.00	0.00	6,850.00	6,850.00	0.00
Community Activities						
11-1-331-3191-000-0000-08706-0000	Community Relationships Benefits	166.18	332.41	2,271.60	1,939.19	14.63
11-1-331-3191-000-0000-08706-1390	Community Relationships Salaries	787.71	1,908.06	9,409.05	7,500.99	20.28
11-1-331-3191-000-0000-08706-2830	Community Relationships (EM)	58.04	103.28	719.70	616.42	14.35
11-1-331-3191-000-0000-08706-2850	Community Relationships (EF)	0.00	0.00	180.00	180.00	0.00
11-1-331-3191-000-6010-08706-0000	Title I Community Relationships Coord. Benefits	387.74	775.61	5,300.40	4,524.79	14.63
11-1-331-3191-000-6010-08706-1390	Title I Community Relationships Coord. Salaries	1,838.00	3,285.50	21,954.45	18,668.95	14.97
11-1-331-3191-000-6010-08706-2830	Title I Community Relationships Coord. (EM)	135.44	241.01	1,679.30	1,438.29	14.35
11-1-331-3191-000-6010-08706-2850	Title I Community Relationships Coord. (EF)	0.00	0.00	420.00	420.00	0.00
11-1-331-5110-000-0000-08706-0000	Community Relations Events	700.00	700.00	2,500.00	1,800.00	28.00
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	4,073.11	7,345.87	45,684.50	38,338.63	16.08
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
Site Improvement Services						
11-1-452-6410-000-3430-08706-0000	GSRP Playground	0.00	0.00	5,000.00	5,000.00	0.00
452	Site Improvement Services	0.00	0.00	5,000.00	5,000.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	73,097.41	131,549.91	585,000.00	453,450.09	22.49
11-1-601-8110-000-0000-08706-0002	Transfer to Food Service Fund	0.00	0.00	22,445.00	22,445.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	73,097.41	131,549.91	607,445.00	475,895.09	21.66

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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	248,559.14	513,769.64	5,281,818.39	4,768,048.75	9.73
11	General Fund	248,170.84	513,356.87	90,480.96	(422,875.91)	567.36
	Report Total:	(248,170.84)	(513,356.87)	(90,480.96)	422,875.91	567.36

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
18024	8/6/2018	Adams Outdoor Advertising Kalamazoo	4 Posters	3,150.00
		Adams Outdoor Advertising Kalamazoo	Print 4 Econflex	220.00
18025	8/6/2018	AK Group LLC	Erate Items deployment labor flat fee	1,760.00
		AK Group LLC	Shielded pipe w 10G Cabling	3,700.00
		AK Group LLC	Unifi EDU Wireless	3,990.00
18026	8/6/2018	Amazon	Dust Mop Kit	76.00
		Amazon	Library Books	39.58
		Amazon	Library Books	356.01
		Amazon	Printer Ink	67.89
		Amazon	Teaching Supplies - Elementary	10.22
		Amazon	Weight Loss Challenge	49.56
18027	8/6/2018	Ashley Smith	Bootcamp Staff Drawing Prizes	69.85
		Ashley Smith	HIL Project Meeting 102 Miles	55.59
		Ashley Smith	Leadership Retreat 506 Miles	275.77
18028	8/6/2018	B.E.R Refrigeration	Trane rooftop over gym, bad belt, charged AC	568.00
18029	8/6/2018	Choice Schools Associates LLC	Employee Benefits for July 2018 act	11,420.82
18030	8/6/2018	City of Benton Harbor	Water and Sewage	1,896.09
18031	8/6/2018	Communication Company	Activate Jacks Labor	540.00
18032	8/6/2018	Dialo`s Catering	Community Fish Fry	500.00
18033	8/6/2018	EFS LLC	Gas and Oil	901.23
18034	8/6/2018	Fermin Lopez	2 Mowing Trimming Bushes, spraying	1,525.00
18035	8/6/2018	Goldman & Associates PLC	Board Management Consultant - August 2018	1,000.00
		Goldman & Associates PLC	Legal Services - August 2018	1,000.00
18036	8/6/2018	Gordon Foods Service Inc	Ice Cream Sandwiches last day of summer scho	39.96
18037	8/6/2018	HEI Wireless	UHF Portable Radios, Control services and Upg	8,280.00
18038	8/6/2018	Indiana Michigan Power	Void Electricity - Deposit for Account Change	(12,300.00)
		Indiana Michigan Power	Void Electricity - Deposit for Account Change	12,300.00
18039	8/6/2018	Lowe`s	Painting Supplies	930.14
18040	8/6/2018	ORKIN Pest Control	Standard Monthly	98.74

Check	Check Date	Vendor	Description	Amount
18041	8/6/2018	Preferred Meal Systems Inc.	Student Meals	212.80
		Preferred Meal Systems Inc.	Student Meals	1,215.52
18042	8/6/2018	Sharon Henderson	MTTC Test Registration	129.00
18043	8/6/2018	Shaya Helbig	Parking for Field Trip	30.00
18044	8/6/2018	Spicebush Contracting LLC	Fee	6.46
		Spicebush Contracting LLC	Labor Door Lock Mechanism	300.00
		Spicebush Contracting LLC	Materials	107.73
18045	8/6/2018	Taylor Rental	Delivery Fee for Field Day	55.11
		Taylor Rental	Field Day	741.29
18046	8/6/2018	Thayer Incorporated	Bar Mop	50.50
		Thayer Incorporated	Floor Finish	510.65
		Thayer Incorporated	Latex Gloves	67.50
18047	8/6/2018	Waste Management	Waste & Trash Disposal	969.32
18048	8/9/2018	Demetrius Fraizer	Performance	200.00
18049	8/9/2018	Erick Fisher	Performance	200.00
18050	8/9/2018	Gerald McGee	Performance	200.00
18051	8/9/2018	Jonnie Edwards	Performance	200.00
18056	8/13/2018	Indiana Michigan Power	Deposit for Account Change #04439309826	12,300.00
18057	8/21/2018	Ashley Smith	Teacher supply bags	49.50
18058	8/21/2018	Berrien RESA/Reservations	Powerschool/ MBA Report Card	1,017.36
18059	8/21/2018	CH & H Leasing LLC	Bus Lease	1,346.33
18060	8/21/2018	Choice Schools Associates LLC	17-18 Mgt Fee Credit	(2,807.25)
		Choice Schools Associates LLC	Management Fee for August 2018	43,202.00
		Choice Schools Associates LLC	Payroll for July 27, 2018 act	51,650.86
18061	8/21/2018	Cintas Corp, Location #336	Floor Mats	101.27
18062	8/21/2018	Dialo`s Catering	Community Fish Fry	700.00
18063	8/21/2018	Discount School Supplies	100 UNIFIX Cubes	35.67
		Discount School Supplies	8 Note Glockenspiel with Mallets	55.29
		Discount School Supplies	8`f X 11`9" Pencil Carpet	469.99
		Discount School Supplies	Cardstock	26.12
		Discount School Supplies	Classic Balance sale with bears	28.68
		Discount School Supplies	Colorations Classic Colors Best Value Dough	256.02

Check	Check Date	Vendor	Description	Amount
		Discount School Supplies	Colorations Spectacular Sensory Sand Blue	38.52
		Discount School Supplies	Colorations Spectacular Sensory Sand- Purple	51.36
		Discount School Supplies	Colored Rice 1lb Bag	39.60
		Discount School Supplies	Excellerations Acrylic Specimen Collection	335.67
		Discount School Supplies	Excellerations Colorful Wooden Puzzels	81.96
		Discount School Supplies	Excellerations Wooden Abacus	20.99
		Discount School Supplies	Measuring Tape	53.94
		Discount School Supplies	Number Stacking Blocks	57.81
		Discount School Supplies	Real Stethoscope	28.47
		Discount School Supplies	Uppercase Stacking Letter Blocks	57.81
		Discount School Supplies	WhiteCard Stock 100 Sheets	17.00
18064	8/21/2018	Edgenuity	Pathblazer K-8 Math Site/ Webinar/ Subscripti	10,490.00
18065	8/21/2018	EFS LLC	Gas and Oil	234.68
18066	8/21/2018	e-graphic design	50x35 College Team Logos	89.99
		e-graphic design	50x35 College Team Logos	319.96
18067	8/21/2018	Gordon Foods Service Inc	Carnival Items	50.21
		Gordon Foods Service Inc	Fish Fry	22.99
		Gordon Foods Service Inc	Fish Fry	39.73
		Gordon Foods Service Inc	Movie Night & Dumpster Dive	72.16
		Gordon Foods Service Inc	Waste Basket	6.61
18068	8/21/2018	Lakeshore Learning Materials	3-D Geometric Shapes Tub	39.98
		Lakeshore Learning Materials	Arts & Crafts Supply Center	99.98
		Lakeshore Learning Materials	Career Costume Set	349.00
		Lakeshore Learning Materials	Dough Cutters Bucket	74.97
		Lakeshore Learning Materials	Float & Find Alphabet	89.97
		Lakeshore Learning Materials	Giant Magnetic Number	38.97
		Lakeshore Learning Materials	Indestructable Giant Beads	36.99
		Lakeshore Learning Materials	Lake shore Multicultural Coloring Set	199.00
		Lakeshore Learning Materials	Liquid Measurement Kit	29.99
		Lakeshore Learning Materials	Magnetic Learning Numbers	209.97
		Lakeshore Learning Materials	Rhythm Activity Sticks	34.99
		Lakeshore Learning Materials	Tabletop Light Panel	159.00

Check	Check Date	Vendor	Description	Amount
18069	8/21/2018	Office Furniture Center	Front office furniture	436.80
		Office Furniture Center	Front office furniture	1,250.88
18070	8/21/2018	Sharnae Hudson	Carnival Prizes	108.00