

Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/13/2017 8:47 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	792,113.81
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	671,864.44
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.58
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	125,606.91
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	19,425.50
11-2-141-0000-000-0000-00000-0002	Due From ISD	18,110.76
11-2-191-0000-000-0000-00000-0000	Security Deposit	6,436.41
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	180,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	1,038,049.60
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(119,306.91)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(737,770.59)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(70,399.01)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(101,297.93)
400	Current Payables	(1,028,774.44)
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

Nov. 2017 Stmt of Activities (Unaudited)

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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	60.29	263.88	600.00	336.12	43.98
151	Earnings on Investments and Deposits	60.29	263.88	600.00	336.12	43.98
<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	0.00	815.30	5,000.00	4,184.70	16.31
199	Miscellaneous Local Revenues	0.00	815.30	5,000.00	4,184.70	16.31
<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	295,664.75	591,329.49	3,223,769.00	2,632,439.51	18.34
311	Unrestricted - State Revenues recv. grants by sch.	295,664.75	591,329.49	3,224,357.00	2,633,027.51	18.34
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,431.67	2,863.35	11,220.00	8,356.65	25.52
11-0-312-0000-000-3060-00000-0000	GSRP Revenue	0.00	14,716.62	267,192.00	252,475.38	5.51
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	984.58	1,969.45	10,830.00	8,860.55	18.19
11-0-312-0020-000-3060-00000-0000	31A At-Risk Funds	30,783.23	62,021.81	332,530.28	270,508.47	18.65
11-0-312-0120-000-2020-00000-0000	Special Ed	3,018.35	6,036.70	34,310.00	28,273.30	17.59
312	Restricted - State Revenues recv. as grants	36,217.83	87,607.93	656,082.28	568,474.35	13.35
<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

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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	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	331,942.87	680,016.60	4,459,150.02	3,779,133.42	15.25
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	7,210.38	25,316.39	117,055.00	91,738.61	21.63
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	41,639.47	134,788.43	641,083.00	506,294.57	21.03
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	3,977.52	7,227.64	10,000.00	2,772.36	72.28
11-1-111-3110-000-0000-08706-2820	Retirement	448.92	1,058.23	16,027.00	14,968.77	6.60
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,420.85	10,642.78	49,041.00	38,398.22	21.70
11-1-111-3110-000-0000-08706-2850	Unemployment	496.83	2,057.12	20,000.00	17,942.88	10.29
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	(137.30)	450.00	587.30	-30.51
11-1-111-3111-000-0000-08706-0000	Outside Service Substitutes	2,283.30	5,221.50	30,000.00	24,778.50	17.41
11-1-111-3112-000-0000-08706-1290	Afterschool Club Salaries	5,000.00	5,000.00	0.00	(5,000.00)	0.00
11-1-111-3112-000-0000-08706-2820	Retirement	23.92	23.92	0.00	(23.92)	0.00
11-1-111-3112-000-0000-08706-2830	Employer Social Security	370.20	370.20	0.00	(370.20)	0.00
11-1-111-3112-000-0000-08706-2850	Unemployment	28.96	28.96	0.00	(28.96)	0.00
11-1-111-4220-000-0000-08706-0000	Copier Lease	3,095.50	12,864.76	45,000.00	32,135.24	28.59
11-1-111-5110-000-0000-08706-0000	Teaching Supplies	1,832.19	34,912.81	45,000.00	10,087.19	77.58
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	0.00	7,710.66	11,220.00	3,509.34	68.72
11-1-111-6410-000-0000-08706-0000	Technology Supplies	1,359.50	33,151.72	35,000.00	1,848.28	94.72
11-1-111-6410-000-0000-08706-0001	Erate Technology Supplies	0.00	28,709.98	0.00	(28,709.98)	0.00
111	Elementary	71,187.54	308,947.80	1,019,876.00	710,928.20	30.29
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,760.21	5,280.63	22,081.00	16,800.37	23.91
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	29,194.80	123,421.00	94,226.20	23.65
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	777.89	3,085.00	2,307.11	25.22
11-1-112-3110-000-0000-08706-2830	Employer Social Security	698.00	2,079.03	9,442.00	7,362.97	22.02

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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
11-1-112-3110-000-0000-08706-2850	Unemployment	0.00	0.00	3,750.00	3,750.00	0.00
11-1-112-3111-000-0000-08706-0000	Aide Benefits	554.83	1,664.49	0.00	(1,664.49)	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	0.00	4,215.49	0.00	(4,215.49)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	0.00	319.54	0.00	(319.54)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	0.00	73.82	0.00	(73.82)	0.00
11-1-112-5110-000-0000-08706-0000	Teaching Supplies	0.00	124.70	5,000.00	4,875.30	2.49
112 Middle/Junior High		13,003.94	43,730.39	166,779.00	123,048.61	26.22
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,257.67	6,723.63	28,745.00	22,021.37	23.39
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	7,770.26	19,655.74	77,256.00	57,600.26	25.44
11-1-118-3110-000-3430-08706-2820	Retirement	257.79	590.59	1,932.00	1,341.41	30.57
11-1-118-3110-000-3430-08706-2830	Employer Social Security	581.57	1,461.61	5,910.00	4,448.39	24.73
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	6,295.02	15,363.98	40,925.00	25,561.02	37.54
11-1-118-3111-000-3430-08706-2820	Retirement	111.61	322.93	1,024.00	701.07	31.54
11-1-118-3111-000-3430-08706-2830	Employer Social Security	480.89	1,172.95	3,130.00	1,957.05	37.47
11-1-118-3111-000-3430-08706-2850	Unemployment	106.98	135.22	2,500.00	2,364.78	5.41
11-1-118-3190-000-3430-08706-0000	GSRP Field Trips	0.00	363.00	5,000.00	4,637.00	7.26
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	37.44	2,000.00	1,962.56	1.87
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	1,503.93	4,646.90	5,683.00	1,036.10	81.77
11-1-118-6410-000-3430-08706-0000	GSRP Furniture	326.89	523.15	6,000.00	5,476.85	8.72
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		19,692.61	50,997.14	194,605.00	143,607.86	26.21
Summer School						
11-1-119-3110-000-6010-08706-0001	PY Title I Summer School Sal	0.00	35,258.29	35,000.00	(258.29)	100.74
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	0.00	2,623.31	3,122.00	498.69	84.03
11-1-119-3110-000-6010-08706-2850	Unemployment	0.00	179.26	0.00	(179.26)	0.00
11-1-119-3110-000-6010-08706-2920	PY Title I Summer School Sal (CI)	0.00	47.30	0.00	(47.30)	0.00

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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
11-1-119-3111-000-6010-08706-1240	Title I Summer School Salaries	0.00	4,663.75	0.00	(4,663.75)	0.00
11-1-119-3111-000-6010-08706-2830	Employer Social Security	0.00	356.77	0.00	(356.77)	0.00
11-1-119-3112-000-6010-08706-1630	Title I Summer School Aide Salaries	0.00	2,678.32	0.00	(2,678.32)	0.00
11-1-119-3112-000-6010-08706-2830	Employer Social Security	0.00	204.20	0.00	(204.20)	0.00
11-1-119-3112-000-6010-08706-2850	Unemployment	0.00	35.90	0.00	(35.90)	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		0.00	46,091.87	50,000.00	3,908.13	92.18
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	1,875.81	14,741.00	12,865.19	12.73
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.38	12,241.14	53,045.00	40,803.86	23.08
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	308.02	923.59	4,058.00	3,134.41	22.76
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	2,905.70	9,005.97	30,577.00	21,571.03	29.45
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	222.29	688.95	2,339.00	1,650.05	29.45
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		8,141.66	24,735.46	110,850.00	86,114.54	22.31
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	540.73	1,580.53	14,141.00	12,560.47	11.18
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	4,154.21	9,115.96	43,625.00	34,509.04	20.90
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	316.44	691.95	3,338.00	2,646.05	20.73
11-1-125-3110-000-6010-08706-2850	Unemployment	104.03	104.03	2,500.00	2,395.97	4.16
11-1-125-3111-000-3060-08706-0000	31A ALC Teacher Benefits	583.30	1,749.90	36,256.00	34,506.10	4.83
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	7,541.56	22,624.68	196,090.28	173,465.60	11.54
11-1-125-3111-000-3060-08706-2820	Retirement	91.08	291.08	1,248.00	956.92	23.32
11-1-125-3111-000-3060-08706-2830	Employer Social Security	583.81	1,751.45	15,002.00	13,250.55	11.67

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-3060-08706-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-125-3111-000-3060-08706-2920	31A ALC Teacher Salaries (CI)	90.00	225.00	400.00	175.00	56.25
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	623.67	1,871.01	20,873.00	19,001.99	8.96
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.42	18,877.26	128,111.00	109,233.74	14.74
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	461.68	1,385.04	9,800.00	8,414.96	14.13
11-1-125-3111-000-6010-08706-2850	Unemployment	144.04	439.52	3,750.00	3,310.48	11.72
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	1,202.55	3,607.65	14,328.00	10,720.35	25.18
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,942.13	10,835.64	56,160.00	45,324.36	19.29
11-1-125-3112-000-3060-08706-2830	Employer Social Security	301.57	828.94	4,296.00	3,467.06	19.30
11-1-125-3112-000-3060-08706-2850	Unemployment	229.42	630.64	2,500.00	1,869.36	25.23
11-1-125-3113-000-6010-08706-1240	Title I After School Salaries	2,970.00	2,970.00	39,400.00	36,430.00	7.54
11-1-125-3113-000-6010-08706-2820	Retirement	26.42	26.42	600.00	573.58	4.40
11-1-125-3113-000-6010-08706-2830	Employer Social Security	218.17	218.17	2,034.00	1,815.83	10.73
11-1-125-3113-000-6010-08706-2850	Unemployment	48.48	48.48	966.00	917.52	5.02
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
11-1-125-3450-000-6010-08706-0003	Title I Online Subscriptions	0.00	1,295.00	2,800.00	1,505.00	46.25
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		30,465.71	81,168.35	684,555.28	603,386.93	11.86
Health Services						
11-1-213-5110-000-0000-08706-0000	Student Activities	0.00	226.13	12,500.00	12,273.87	1.81
213 Health Services		0.00	226.13	12,500.00	12,273.87	1.81
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-08706-0000	Speech Pathology Services	2,227.50	7,122.50	25,000.00	17,877.50	28.49

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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	2,227.50	7,122.50	25,000.00	17,877.50	28.49
Social Work Services						
11-1-216-3130-000-0000-08706-0000	Social Work Services	1,225.50	1,225.50	0.00	(1,225.50)	0.00
216	Social Work Services	1,225.50	1,225.50	0.00	(1,225.50)	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	331.06	13,664.63	30,000.00	16,335.37	45.55
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	899.76	4,000.00	3,100.24	22.49
11-1-221-3120-000-7660-08706-0000	Title IIA Prof Development	0.00	29,800.00	30,000.00	200.00	99.33
221	Improvement of Instruction	331.06	44,364.39	81,940.00	37,575.61	54.14
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	1,694.16	7,507.00	5,812.84	22.57
11-1-225-3110-000-0000-08706-1290	Tech Coordinator Salaries	3,917.17	11,751.50	50,923.20	39,171.70	23.08
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	587.59	1,273.00	685.41	46.16
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	888.79	3,896.00	3,007.21	22.81
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	412.11	2,059.42	6,000.00	3,940.58	34.32
225	Computer-Assisted Instruction	5,386.12	16,981.46	70,849.20	53,867.74	23.97
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-08706-0000	Special Ed Supervision	0.00	33.34	3,000.00	2,966.66	1.11
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	26.23	78.69	4,208.00	4,129.31	1.87
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	8,260.44	30,856.74	22,596.30	26.77
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	214.09	642.28	2,361.00	1,718.72	27.20
11-1-226-3150-000-6010-08706-2850	Unemployment	0.00	259.45	750.00	490.55	34.59
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	135.00	300.00	165.00	45.00
226	Supervision and Direction of Instructional Staff	3,038.80	9,409.20	43,246.74	33,837.54	21.76
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	7,000.00	15,500.00	8,500.00	45.16

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3180-000-0000-08706-0000	Audit Services	0.00	10,295.00	13,500.00	3,205.00	76.26
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	0.00	100.00	2,000.00	1,900.00	5.00
11-1-231-7410-000-0000-08706-0000	Dues & Fees	0.00	6,750.00	9,500.00	2,750.00	71.05
231 Board of Education		1,000.00	24,145.00	40,500.00	16,355.00	59.62
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	185,564.60	445,355.00	259,790.40	41.67
11-1-232-3150-000-0000-08706-0001	FSU Oversight Services Fee	8,869.94	17,739.89	96,713.00	78,973.11	18.34
11-1-232-3150-000-0000-08706-0002	Board Management Consultant	1,000.00	5,000.00	12,000.00	7,000.00	41.67
232 Executive Administration		46,982.86	208,304.49	554,068.00	345,763.51	37.60
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	652.46	3,262.30	10,441.00	7,178.70	31.25
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	49,267.04	113,331.00	64,063.96	43.47
11-1-241-3150-000-0000-08706-2820	Retirement	0.00	0.00	2,833.00	2,833.00	0.00
11-1-241-3150-000-0000-08706-2830	Employer Social Security	767.85	3,394.18	8,670.00	5,275.82	39.15
11-1-241-3150-000-0000-08706-2850	Unemployment	0.00	259.44	1,750.00	1,490.56	14.83
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	135.00	700.00	565.00	19.29
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,133.68	5,668.40	14,173.00	8,504.60	39.99
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	6,462.49	32,477.05	65,815.00	33,337.95	49.35
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	475.06	2,383.82	5,035.00	2,651.18	47.34
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	264.80	1,765.71	3,500.00	1,734.29	50.45
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	4,324.72	25,833.04	35,000.00	9,166.96	73.81
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	245.00	3,500.00	3,255.00	7.00

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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
241	Office of the Principal	25,080.86	127,440.98	284,901.00	157,460.02	44.73
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	1,586.69	5,171.74	10,586.00	5,414.26	48.85
11-1-259-7410-000-0000-08706-0000	Bank Fees	0.00	0.00	200.00	200.00	0.00
259	Other Business Services	1,586.69	5,171.74	10,786.00	5,614.26	47.95
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	428.52	2,142.60	13,570.00	11,427.40	15.79
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	4,790.25	32,557.34	52,317.00	19,759.66	62.23
11-1-261-3190-000-0000-08706-2820	Retirement	0.00	129.67	1,308.00	1,178.33	9.91
11-1-261-3190-000-0000-08706-2830	Employer Social Security	365.02	2,467.10	4,002.00	1,534.90	61.65
11-1-261-3190-000-0000-08706-2850	Unemployment	0.00	6.72	2,500.00	2,493.28	0.27
11-1-261-3190-000-0000-08706-2920	Janitor Salaries (CI)	90.00	531.38	700.00	168.62	75.91
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	782.04	6,783.37	24,000.00	17,216.63	28.26
11-1-261-3830-000-0000-08706-0000	Water and Sewage	0.00	3,151.95	11,500.00	8,348.05	27.41
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	969.32	3,550.86	10,000.00	6,449.14	35.51
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	14,795.28	44,000.00	29,204.72	33.63
11-1-261-4110-000-0000-08706-0000	Building Maintenance	1,813.76	39,164.93	80,000.00	40,835.07	48.96
11-1-261-5510-000-0000-08706-0000	Gas	0.00	2,540.26	15,000.00	12,459.74	16.94
11-1-261-5520-000-0000-08706-0000	Electricity	5,761.58	32,276.02	64,000.00	31,723.98	50.43
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	2,111.52	11,108.32	20,000.00	8,891.68	55.54
261	Operations Buildings Services	17,112.01	151,205.80	342,897.00	191,691.20	44.10
Pupil Transportation Services						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	12,757.22	37,999.00	66,572.75	28,573.75	57.08
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	1,624.74	7,637.94	12,000.00	4,362.06	63.65
11-1-271-3190-000-0000-08706-2820	Retirement	142.94	423.07	500.00	76.93	84.61
11-1-271-3190-000-0000-08706-2830	Employer Social Security	962.23	2,855.01	6,087.00	3,231.99	46.90
11-1-271-3190-000-0000-08706-2850	Unemployment	208.74	448.80	3,814.00	3,365.20	11.77

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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
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	90.00	278.62	500.00	221.38	55.72
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	2,035.18	2,036.00	0.82	99.96
11-1-271-3192-000-6010-08706-2820	Retirement	0.00	97.88	157.00	59.12	62.34
11-1-271-3192-000-6010-08706-2830	Employer Social Security	0.00	155.87	405.00	249.13	38.49
11-1-271-3192-000-6010-08706-2850	Unemployment	0.00	70.75	78.00	7.25	90.71
11-1-271-3192-000-6010-08706-2920	PY Title I Summer School Trans. Sal. (CI)	0.00	90.00	181.00	91.00	49.72
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	(493.60)	0.00	2,000.00	2,000.00	0.00
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	7,708.93	28,143.06	74,100.00	45,956.94	37.98
11-1-271-5710-000-0000-08706-0000	Gas and Oil	2,648.39	5,622.98	25,000.00	19,377.02	22.49
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	0.00	2,411.70	15,000.00	12,588.30	16.08
11-1-271-6420-000-0000-08706-0000	Bus Cameras	0.00	6,362.60	0.00	(6,362.60)	0.00
11-1-271-7910-000-0000-08706-0000	Transportation Other	225.00	2,077.46	5,000.00	2,922.54	41.55
271 Pupil Transportation Services		25,874.59	96,709.92	234,390.75	137,680.83	41.26
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	599.75	32,599.74	65,000.00	32,400.26	50.15
282 Communication Services		599.75	32,599.74	65,000.00	32,400.26	50.15
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	4,582.06	10,000.00	5,417.94	45.82
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	1,201.08	5,000.00	3,798.92	24.02
11-1-283-4910-000-0000-08706-0000	Fingerprinting	0.00	720.00	4,500.00	3,780.00	16.00
283 Staff/Personnel Services		0.00	6,503.14	23,500.00	16,996.86	27.67
Athletic Activities						
11-1-293-1560-000-0000-08706-0000	Athletic Coaches	500.00	500.00	3,000.00	2,500.00	16.67

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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
11-1-293-1560-000-0000-08706-2830	Athletic Coaches (EM)	38.20	38.20	300.00	261.80	12.73
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	140.00	140.00	500.00	360.00	28.00
11-1-293-5110-000-0000-08706-0000	Athletic Supplies	1,331.25	1,331.25	0.00	(1,331.25)	0.00
293 Athletic Activities		2,009.45	2,009.45	4,000.00	1,990.55	50.24
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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08706-0000	Transfer to Debt Service	66,499.96	183,039.96	585,000.00	401,960.04	31.29
601 Fund Modifications (Other Operating Transfers Out)		66,499.96	183,039.96	585,000.00	401,960.04	31.29
X Expense		341,446.61	1,472,130.41	4,648,789.97	3,176,659.56	31.67
11 General Fund		9,503.74	792,113.81	189,639.95	(602,473.86)	417.69
Report Total:		(9,503.74)	(792,113.81)	(189,639.95)	602,473.86	417.69

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
17103	11/10/2017	Adonia Atkins	Internet Reimbursement October 2017	10.00
17104	11/10/2017	Andrea Richard	Internet Reimbursement October 2017	10.00
17105	11/10/2017	Barbara Sanders	Internet Reimbursement October 2017	10.00
17106	11/10/2017	Clentaria Orr	Internet Reimbursement October 2017	10.00
17107	11/10/2017	Courtney Osby	Internet Reimbursement October 2017	10.00
17108	11/10/2017	Crystal Clinton	Internet Reimbursement October 2017	10.55
17109	11/10/2017	Delfene R McNeal	Internet Reimbursement October 2017	10.55
17110	11/10/2017	Denise Kilpatrick	Internet Reimbursement October 2017	10.00
17111	11/10/2017	Domenik Hughes	Internet Reimbursement October 2017	10.55
17112	11/10/2017	Dominique Shelby	Internet Reimbursement October 2017	10.55
17113	11/10/2017	Edson Diego	Internet Reimbursement October 2017	10.55
17114	11/10/2017	Elena Chavez-Morales	Internet Reimbursement October 2017	10.55
17115	11/10/2017	Emilio Zacarius	Internet Reimbursement October 2017	10.55
17116	11/10/2017	Ethel Clark-Griffin	Internet Reimbursement October 2017	10.55
17117	11/10/2017	Jean Nesbitt	Internet Reimbursement October 2017	10.55
17118	11/10/2017	Jessica Jones	Internet Reimbursement October 2017	10.55
17119	11/10/2017	Johnny Anderson	Internet Reimbursement October 2017	10.55
17120	11/10/2017	Kanisha Harris	Internet Reimbursement October 2017	10.00
17121	11/10/2017	Keirra Jones	Internet Reimbursement October 2017	10.00
17122	11/10/2017	Kenneth Leonard	Internet Reimbursement October 2017	10.55
17123	11/10/2017	Kimyatta Mason	Internet Reimbursement October 2017	10.55
17124	11/10/2017	LaQuilla Pringle	Internet Reimbursement October 2017	10.55
17125	11/10/2017	Latisha S Glass	Internet Reimbursement October 2017	10.00
17126	11/10/2017	Latisha Thompson	Internet Reimbursement October 2017	10.55
17127	11/10/2017	Margrett L Braddock	Internet Reimbursement October 2017	10.00
17128	11/10/2017	Marie Johnson	Internet Reimbursement October 2017	10.55
17129	11/10/2017	Marlon Casnave	Internet Reimbursement October 2017	10.00
17130	11/10/2017	Samantha Alexander	Internet Reimbursement October 2017	10.00
17131	11/10/2017	Shadis Wells	Internet Reimbursement October 2017	10.55

Check	Check Date	Vendor	Description	Amount
17132	11/10/2017	Shaneil Stokes	Internet Reimbursement October 2017	10.00
17133	11/10/2017	ShaQuoi Yates	Internet Reimbursement October 2017	10.55
17134	11/10/2017	Shauntae Elliot	Internet Reimbursement October 2017	10.55
17135	11/10/2017	Sherry Williams	Internet Reimbursement October 2017	10.00
17136	11/10/2017	Shunich Hunt	Internet Reimbursement October 2017	10.00
17137	11/10/2017	Taeshia Daniels	Internet Reimbursement October 2017	10.55
17138	11/10/2017	Temieka C Turner	Internet Reimbursement October 2017	10.55
17139	11/10/2017	Tenisa Moore	Internet Reimbursement October 2017	10.00
17140	11/10/2017	Toriano Coleman	Internet Reimbursement October 2017	10.00
17141	11/10/2017	Tyeshia Huddleston	Internet Reimbursement October 2017	10.00
17142	11/10/2017	Victoria Glover	Internet Reimbursement October 2017	10.55
17143	11/14/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 Est.	15,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2017 Actual	8,421.05
		Choice Schools Associates LLC	Management Fee for November 2017	37,112.92
		Choice Schools Associates LLC	Payroll for December 1, 2017 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for December 15, 2017 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for December 29th 2017 Est.	60,000.00
17144	11/14/2017	Cintas Corp, Location #336	Rug Service	123.08
17145	11/14/2017	Classroom Direct	Black paper	15.08
		Classroom Direct	glue 12 pk	16.71
		Classroom Direct	manilla paper	13.97
		Classroom Direct	Paint	23.07
		Classroom Direct	Scratch art paper	32.14
		Classroom Direct	Sequins	7.97
		Classroom Direct	Sharpie chisel point	7.87
		Classroom Direct	Sharpies	26.31
		Classroom Direct	Sky blue paper	15.08
17146	11/14/2017	DoubleDay Office Products	Copier Paper	700.00
17147	11/14/2017	EFS LLC	Gas and Oil	1,099.54
17148	11/14/2017	Gordon Foods Service Inc	Fall festival supplies	226.13
17149	11/14/2017	Hanson Beverage Service	Office Supplies-5 GA Water Service	62.50
17150	11/14/2017	Heather Ferguson	Onsite and offsite hours speech pathology	2,227.50

Check	Check Date	Vendor	Description	Amount
17151	11/14/2017	HEI Wireless	UHF Trunking HYT	225.00
17152	11/14/2017	KSS Enterprises	Purple crush, digester	209.19
17153	11/14/2017	Lakeshore Learning Materials	Area Tiles	2.99
		Lakeshore Learning Materials	Magnetic Long vowel word building board	13.50
		Lakeshore Learning Materials	Magnetic Short vowel building board	13.50
17154	11/14/2017	Latorya Newbern	GSRP PD	19.80
17155	11/14/2017	Learning A-Z	Learning A-Z renewal	4,272.75
17156	11/14/2017	Maner Costerisan	Audit Services	1,095.00
17157	11/14/2017	Marco Promos	Earbuds for parents	366.00
17158	11/14/2017	Oriental Trading Co Inc.	Incentives for Mr. Harris for students	193.77
17159	11/14/2017	Preferred Meal Systems Inc.	Contract Services	2,718.00
		Preferred Meal Systems Inc.	Contract Services	5,731.20
17160	11/14/2017	Quill Corporation	Band Aids, lysol, and glue sticks	82.66
		Quill Corporation	Ice packs for buyce	54.10
		Quill Corporation	Ice packs for office	81.15
		Quill Corporation	Lambrech Unifex cubes	44.25
17161	11/14/2017	Roger`s Foodland	Donut Holes and foil pans for fall festival	293.28
		Roger`s Foodland	refreshments for parent night	107.29
17162	11/14/2017	Ronda Ellis	GSRP PD	16.37
17163	11/14/2017	Sarah Puchala	Teaching Supplies purchased by Sara	69.80
17164	11/14/2017	School Specialty	Binders for buyce	49.95
		School Specialty	Binders for grays class	92.08
		School Specialty	Dudley supplies for class	45.99
		School Specialty	File recycled magazine holders	119.10
		School Specialty	Mailbox bins for teachers lesson plans	188.16
		School Specialty	Office Supplies for cabinet	98.82
		School Specialty	Office Supplies for cabinet	595.94
17165	11/14/2017	SMARTTraining Now, LLC.	Onsite training math Oct 12-13th	4,600.00
17166	11/14/2017	United Sports Apparel	Basketball Uniform	1,331.25
17167	11/14/2017	Waste Management	Waste & Trash Disposal	969.32
17168	11/14/2017	Wholesale Online Printing LLC	School Env	519.05
17169	11/28/2017	Verizon Wireless	Cellular Telephone	152.94