

Spet 2017 Balance Sheet (Unaudited)

Printed: 10/9/2017 10:44 AM
Benton Harbor Charter School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	784,431.38
11-Starting_Balance	Retained Earnings	(87,476.71)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Chemical Bank - Cash General	924,039.66
11-2-101-0000-000-0000-00000-0002	Chemical Bank - Cash Student Act.	1,605.18
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	41,798.27
11-2-131-0000-000-0000-00000-0001	Due From Debt Service	17,844.25
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>1,143,488.20</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(102,000.33)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(900,000.00)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(23,232.35)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(101,297.93)
400	Current Payables	<u>(1,126,530.61)</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><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Sept 2017 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	44.64	600.00	555.36	7.44
151	Earnings on Investments and Deposits		0.00	44.64	600.00	555.36	7.44
<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	42.51	5,000.00	4,957.49	0.85
199	Miscellaneous Local Revenues		0.00	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

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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	0.00	87.15	4,459,150.02	4,459,062.87	0.00
Expense						
Elementary						
11-1-111-3110-000-0000-08706-0000	Teacher Benefits	9,015.33	11,246.58	117,055.00	105,808.42	9.61
11-1-111-3110-000-0000-08706-1240	Teacher Salaries	45,542.50	45,711.25	641,083.00	595,371.75	7.13
11-1-111-3110-000-0000-08706-1870	Substitute Salaries	2,922.15	2,922.15	10,000.00	7,077.85	29.22
11-1-111-3110-000-0000-08706-2820	Retirement	352.04	307.27	16,027.00	15,719.73	1.92
11-1-111-3110-000-0000-08706-2830	Employer Social Security	3,605.93	3,655.52	49,041.00	45,385.48	7.45
11-1-111-3110-000-0000-08706-2850	Unemployment	834.74	834.74	20,000.00	19,165.26	4.17
11-1-111-3110-000-0000-08706-2920	Teacher Salaries (CI)	0.00	(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	2,454.78	6,531.74	45,000.00	38,468.26	14.51
11-1-111-5110-000-0000-08706-0000	Teaching Supplies	3,256.35	21,719.58	45,000.00	23,280.42	48.27
11-1-111-5110-000-0000-08706-0005	Early Literacy Targeted Instruction Expenses	7,710.66	7,710.66	11,220.00	3,509.34	68.72
11-1-111-6410-000-0000-08706-0000	Technology Supplies	0.00	47,126.48	35,000.00	(12,126.48)	134.65
111	Elementary	75,694.48	147,902.27	1,019,876.00	871,973.73	14.50
Middle/Junior High						
11-1-112-3110-000-0000-08706-0000	Teacher Benefits	1,760.21	1,760.21	22,081.00	20,320.79	7.97
11-1-112-3110-000-0000-08706-1240	Teacher Salaries	9,731.60	9,731.60	123,421.00	113,689.40	7.88
11-1-112-3110-000-0000-08706-2820	Retirement	259.30	259.29	3,085.00	2,825.71	8.40
11-1-112-3110-000-0000-08706-2830	Employer Social Security	688.92	692.11	9,442.00	8,749.89	7.33
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	(16.57)	(16.57)	0.00	16.57	0.00
11-1-112-3111-000-0000-08706-1630	Aide Salaries	2,099.07	2,458.55	0.00	(2,458.55)	0.00
11-1-112-3111-000-0000-08706-2830	Aide Salaries (EM)	158.78	186.28	0.00	(186.28)	0.00
11-1-112-3111-000-0000-08706-2850	Aide Salaries (EF)	55.06	73.82	0.00	(73.82)	0.00

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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
11-1-112-5110-000-08706-0000	Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
112 Middle/Junior High		14,736.37	15,145.29	166,779.00	151,633.71	9.08
Pre-School						
11-1-118-3110-000-3430-08706-0000	GSRP Teacher/Aide Benefits	2,229.24	2,229.24	28,745.00	26,515.76	7.76
11-1-118-3110-000-3430-08706-1240	GSRP Teacher Salaries	5,942.74	5,942.74	77,256.00	71,313.26	7.69
11-1-118-3110-000-3430-08706-2820	Retirement	166.40	166.40	1,932.00	1,765.60	8.61
11-1-118-3110-000-3430-08706-2830	Employer Social Security	440.02	440.02	5,910.00	5,469.98	7.45
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	4,266.04	4,266.04	40,925.00	36,658.96	10.42
11-1-118-3111-000-3430-08706-2820	Retirement	104.70	104.70	1,024.00	919.30	10.22
11-1-118-3111-000-3430-08706-2830	Employer Social Security	325.32	325.32	3,130.00	2,804.68	10.39
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	37.44	2,000.00	1,962.56	1.87
11-1-118-5110-000-3430-08706-0000	GSRP Supplies	0.00	670.80	5,683.00	5,012.20	11.80
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		13,474.46	14,182.70	194,605.00	180,422.30	7.29
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	0.00	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	0.00	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		0.00	46,091.87	50,000.00	3,908.13	92.18

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Special Education						
11-1-122-3110-000-2020-08706-0000	Special Ed Teacher/Aide Ben	625.27	625.27	14,741.00	14,115.73	4.24
11-1-122-3110-000-2020-08706-1240	Special Ed Teacher Salaries	4,080.38	4,080.38	53,045.00	48,964.62	7.69
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	307.55	4,058.00	3,750.45	7.58
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	3,111.27	3,111.27	30,577.00	27,465.73	10.18
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	238.00	238.00	2,339.00	2,101.00	10.18
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		8,362.94	8,362.47	110,850.00	102,487.53	7.54
Compensatory Education						
11-1-125-3110-000-6010-08706-0000	Title I Aide Benefits	508.13	508.13	14,141.00	13,632.87	3.59
11-1-125-3110-000-6010-08706-1630	Title I Aide Salaries	2,472.54	2,472.54	43,625.00	41,152.46	5.67
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	186.46	186.46	3,338.00	3,151.54	5.59
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 ALC Teacher Benefits	583.30	583.30	36,256.00	35,672.70	1.61
11-1-125-3111-000-3060-08706-1240	31A ALC Teacher Salaries	7,541.56	7,541.56	196,090.28	188,548.72	3.85
11-1-125-3111-000-3060-08706-2820	Retirement	100.00	100.00	1,248.00	1,148.00	8.01
11-1-125-3111-000-3060-08706-2830	Employer Social Security	583.82	583.82	15,002.00	14,418.18	3.89
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	90.00	400.00	310.00	22.50
11-1-125-3111-000-6010-08706-0001	Title I Teacher Benefits	72.99	72.99	20,873.00	20,800.01	0.35
11-1-125-3111-000-6010-08706-1240	Title I Teacher Salaries	6,292.42	6,292.42	128,111.00	121,818.58	4.91
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	461.68	9,800.00	9,338.32	4.71
11-1-125-3111-000-6010-08706-2850	Unemployment	147.74	147.74	3,750.00	3,602.26	3.94
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	13.62	13.62	14,328.00	14,314.38	0.10

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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
11-1-125-3112-000-3060-08706-1630	31A Learning Center Aide Salaries	3,003.75	3,003.75	56,160.00	53,156.25	5.35
11-1-125-3112-000-3060-08706-2830	Employer Social Security	229.78	229.78	4,296.00	4,066.22	5.35
11-1-125-3112-000-3060-08706-2850	Unemployment	174.83	174.83	2,500.00	2,325.17	6.99
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		22,462.62	36,462.62	684,555.28	648,092.66	5.33
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	2,255.00	2,255.00	25,000.00	22,745.00	9.02
215 Speech Pathology and Audiology Services		2,255.00	2,255.00	25,000.00	22,745.00	9.02
Improvement of Instruction						
11-1-221-3120-000-0000-08706-0001	Professional Development	0.00	5,430.52	30,000.00	24,569.48	18.10
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	500.00	533.92	4,000.00	3,466.08	13.35
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		500.00	17,164.44	81,940.00	64,775.56	20.95
Computer-Assisted Instruction						
11-1-225-3110-000-0000-08706-0000	Tech Coordinator Benefits	564.72	564.72	7,507.00	6,942.28	7.52

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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	3,917.16	3,917.16	50,923.20	47,006.04	7.69
11-1-225-3110-000-0000-08706-2820	Retirement	195.86	195.87	1,273.00	1,077.13	15.39
11-1-225-3110-000-0000-08706-2830	Employer Social Security	296.26	296.27	3,896.00	3,599.73	7.60
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	401.55	1,235.21	6,000.00	4,764.79	20.59
225 Computer-Assisted Instruction		5,375.55	6,209.23	70,849.20	64,639.97	8.76
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	0.03	0.03	4,208.00	4,207.97	0.00
11-1-226-3150-000-6010-08706-1290	Title I Dir of Instruction Sal	2,753.48	2,753.48	30,856.74	28,103.26	8.92
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	214.09	2,361.00	2,146.91	9.07
11-1-226-3150-000-6010-08706-2850	Unemployment	162.87	162.87	750.00	587.13	21.72
11-1-226-3150-000-6010-08706-2920	Title I Dir of Instructio (CI)	45.00	45.00	300.00	255.00	15.00
226 Supervision and Direction of Instructional Staff		3,175.47	3,175.47	43,246.74	40,071.27	7.34
Board of Education						
11-1-231-3170-000-0000-08706-0000	Legal Services	1,000.00	5,000.00	15,500.00	10,500.00	32.26
11-1-231-3180-000-0000-08706-0000	Audit Services	3,000.00	3,000.00	13,500.00	10,500.00	22.22
11-1-231-3220-000-0000-08706-0000	Workshops & Conferences	100.00	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		4,100.00	14,850.00	40,500.00	25,650.00	36.67
Executive Administration						
11-1-232-3150-000-0000-08706-0000	CSA Management Services Fee	37,112.92	111,338.76	445,355.00	334,016.24	25.00
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	3,000.00	12,000.00	9,000.00	25.00
232 Executive Administration		38,112.92	114,338.76	554,068.00	439,729.24	20.64
Office of the Principal						
11-1-241-3150-000-0000-08706-0000	Principal Benefits	652.46	1,957.38	10,441.00	8,483.62	18.75
11-1-241-3150-000-0000-08706-1150	Principal Salaries	10,954.80	27,357.44	113,331.00	85,973.56	24.14

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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
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	763.63	1,862.71	8,670.00	6,807.29	21.48
11-1-241-3150-000-0000-08706-2850	Unemployment	162.87	162.87	1,750.00	1,587.13	9.31
11-1-241-3150-000-0000-08706-2920	Principal Salaries (CI)	45.00	45.00	700.00	655.00	6.43
11-1-241-3151-000-0000-08706-0000	Secretary Benefits	1,133.68	3,401.04	14,173.00	10,771.96	24.00
11-1-241-3151-000-0000-08706-1130	Secretary Salaries	7,228.38	19,764.52	65,815.00	46,050.48	30.03
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	532.70	1,450.88	5,035.00	3,584.12	28.82
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	221.27	1,469.62	3,500.00	2,030.38	41.99
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	1,624.33	13,792.61	35,000.00	21,207.39	39.41
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		23,319.12	74,014.07	284,901.00	210,886.93	25.98
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	435.05	10,586.00	10,150.95	4.11
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	435.05	10,786.00	10,350.95	4.03
Operations Buildings Services						
11-1-261-3190-000-0000-08706-0000	Janitor Benefits	428.52	1,285.56	13,570.00	12,284.44	9.47
11-1-261-3190-000-0000-08706-1640	Janitor Salaries	6,881.18	22,956.00	52,317.00	29,361.00	43.88
11-1-261-3190-000-0000-08706-2820	Retirement	20.01	129.67	1,308.00	1,178.33	9.91

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08706-2830	Employer Social Security	520.74	1,735.46	4,002.00	2,266.54	43.36
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	351.38	700.00	348.62	50.20
11-1-261-3410-000-0000-08706-0000	Telephone and Internet	2,008.09	5,502.37	24,000.00	18,497.63	22.93
11-1-261-3830-000-0000-08706-0000	Water and Sewage	1,369.17	2,229.56	11,500.00	9,270.44	19.39
11-1-261-3840-000-0000-08706-0000	Waste & Trash Disposal	624.77	1,874.31	10,000.00	8,125.69	18.74
11-1-261-3910-000-0000-08706-0000	Property and Liability Ins	0.00	10,722.61	44,000.00	33,277.39	24.37
11-1-261-4110-000-0000-08706-0000	Building Maintenance	13,960.67	31,173.80	80,000.00	48,826.20	38.97
11-1-261-5510-000-0000-08706-0000	Gas	234.94	8,759.53	15,000.00	6,240.47	58.40
11-1-261-5520-000-0000-08706-0000	Electricity	6,614.46	12,979.96	64,000.00	51,020.04	20.28
11-1-261-5990-000-0000-08706-0000	Janitor Supplies	3,057.51	5,762.87	20,000.00	14,237.13	28.81
261 Operations Buildings Services		35,810.06	105,469.80	342,897.00	237,427.20	30.76
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08706-0000	Transportation Salaries	10,531.70	16,370.07	66,572.75	50,202.68	24.59
11-1-271-3190-000-0000-08706-0001	Transportation Benefits	2,813.05	4,388.49	12,000.00	7,611.51	36.57
11-1-271-3190-000-0000-08706-2820	Retirement	120.26	230.75	500.00	269.25	46.15
11-1-271-3190-000-0000-08706-2830	Employer Social Security	795.70	1,227.95	6,087.00	4,859.05	20.17
11-1-271-3190-000-0000-08706-2850	Unemployment	102.34	189.52	3,814.00	3,624.48	4.97
11-1-271-3190-000-0000-08706-2920	Transportation Salaries (CI)	90.00	188.62	500.00	311.38	37.72
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	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	170.28	187.72	2,000.00	1,812.28	9.39
11-1-271-3930-000-0000-08706-0000	Bus Insurance	0.00	0.00	16,167.00	16,167.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-4230-000-0000-08706-0000	Bus Lease	0.00	6,362.60	74,100.00	67,737.40	8.59
11-1-271-5710-000-0000-08706-0000	Gas and Oil	999.02	1,369.63	25,000.00	23,630.37	5.48
11-1-271-5730-000-0000-08706-0000	Bus Maintenance	1,369.31	1,765.31	15,000.00	13,234.69	11.77
11-1-271-6420-000-0000-08706-0000	Bus Cameras	6,362.60	6,362.60	0.00	(6,362.60)	0.00
11-1-271-7910-000-0000-08706-0000	Transportation Other	225.00	1,009.98	5,000.00	3,990.02	20.20
271 Pupil Transportation Services		23,579.26	39,653.24	234,390.75	194,737.51	16.92
Communication Services						
11-1-282-3510-000-0000-08706-0000	Marketing	6,394.54	21,611.93	65,000.00	43,388.07	33.25
282 Communication Services		6,394.54	21,611.93	65,000.00	43,388.07	33.25
Staff/Personnel Services						
11-1-283-3220-000-0000-08706-0000	Professional Development	0.00	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	0.00	60.00	4,500.00	4,440.00	1.33
283 Staff/Personnel Services		0.00	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						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	452	Site Improvement Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	0.00	116,540.00	585,000.00	468,460.00	19.92
601	Fund Modifications (Other Operating Transfers Out)	0.00	116,540.00	585,000.00	468,460.00	19.92
X	Expense	277,352.79	784,518.53	4,648,789.97	3,864,271.44	16.88
11	General Fund	277,352.79	784,431.38	189,639.95	(594,791.43)	413.64
	Report Total:	(277,352.79)	(784,431.38)	(189,639.95)	594,791.43	413.64

**Benton Harbor Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
16886	9/6/2017	AK Group LLC	Laptops for Staff	9,600.00
16887	9/6/2017	Amazon	Child mannequin	49.00
		Amazon	Cobbler Apron	59.97
		Amazon	Cobbler aprons	44.98
		Amazon	Cutter and amp	132.30
		Amazon	Ed Garmets V-neck sweaters	47.20
		Amazon	Fishing reel	105.98
		Amazon	Ink for office printer	123.90
		Amazon	Kids fishing equipment	597.25
		Amazon	Lanyards and shipping	73.48
		Amazon	Mannequin and shipping	182.76
		Amazon	Name Plates	27.98
		Amazon	Office Supplies	87.25
		Amazon	Office Supplies Credit	(44.98)
		Amazon	pack of white paper	49.99
		Amazon	Pacon ruled newspaper print	14.85
		Amazon	Paper poster	25.98
		Amazon	Poster for Tim`s office	55.97
		Amazon	Premium Heavy Duty Tap Gun	37.43
		Amazon	Privacy sign and shipping	14.47
		Amazon	Rolodex, stainless steel anshelf, Flyer Ho	146.06
		Amazon	School chairs for Elementary	209.99
		Amazon	School chairs for Elementary	390.96
		Amazon	School Chairs for Elementary	2,502.44
		Amazon	Sodial	4.70
		Amazon	Swingline paper trimmer	19.95
		Amazon	Teaching Supplies for Dudley	14.99
		Amazon	Teaching supplies for Helrigel and Dudley	164.59
		Amazon	V-neck sweaters	332.16

Check	Check Date	Vendor	Description	Amount
16888	9/6/2017	Call the Mrs. LLC	Carpet Cleaning	3,111.52
16889	9/6/2017	Choice Schools Associates LLC	Benefits for August 2017 Actual	5,420.25
		Choice Schools Associates LLC	Benefits for October 2017 Est.	15,000.00
		Choice Schools Associates LLC	Management Fee for September 2017	37,112.92
		Choice Schools Associates LLC	Payroll Credit for August 25, 2017 Actual	(4,402.68)
		Choice Schools Associates LLC	Payroll for October 20th 2017 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for October 6th 2017 Est.	60,000.00
16890	9/6/2017	Damarco James	Fuel, food Lansing Training	61.61
16891	9/6/2017	Damien Hubbard	Meal Lansing, MI Choice University	5.74
16892	9/6/2017	Denise Gaither	Mancinos Lansing MI training	6.63
		Denise Gaither	Mancinos Lansing MI training	21.19
16893	9/6/2017	Denisha Hudson	Food Denny`s Lansing MI	25.85
		Denisha Hudson	Food Mancinos Lansing, MI	25.69
		Denisha Hudson	Training Choice University	126.26
		Denisha Hudson	Training Powerschool GR, MI	83.67
16894	9/6/2017	EFS LLC	Gas and Oil	50.83
		EFS LLC	Gas and Oil	132.16
16895	9/6/2017	Fast Signs	Custom printed feather flag	1,727.80
16896	9/6/2017	FedEx	Mailing & Postage	48.87
16897	9/6/2017	Fermin Lopez	Edging	375.00
		Fermin Lopez	Mowings	1,000.00
16898	9/6/2017	Goldman & Associates PLC	Board Management Consultant - September 2017	1,000.00
		Goldman & Associates PLC	Legal Services - September 2017	1,000.00
16899	9/6/2017	Indiana Michigan Power	Electricity	5,984.33
16900	9/6/2017	Janelle Harris	Food Mancinos training Lansing, MI	11.99
		Janelle Harris	Food Mancinos training Lansing, MI	19.99
16901	9/6/2017	Joiesette Hilliard	Dinner Cheddars Choice University	8.47
		Joiesette Hilliard	Lunch Chic Fil-A	17.81
16902	9/6/2017	Lowe's	Shelf for file room	40.27
16903	9/6/2017	Nicole Dudley	PLC Institute Grand Rapids MI Meals	59.00
		Nicole Dudley	PLC Institute Grand Rapids MI Parking	38.41
16904	9/6/2017	Quill Corporation	Tru rayonconst paper	14.35

Check	Check Date	Vendor	Description	Amount
16905	9/6/2017	Ricoh USA, Inc	Additional Copies	301.79
16906	9/6/2017	Serita Robinson	Mileage and Meal expenses Choice University	150.42
16907	9/6/2017	Sherrri Goff	Gas for Rental for Choice University	25.00
16908	9/6/2017	Taylor Rental	Kids Bouncy House Party	3,115.76
16909	9/6/2017	Teretha Williams	Denny Lansing MI training	23.28
		Teretha Williams	Mancinos Lansing MI training	18.27
16910	9/6/2017	Tim Harris	CPI Institute Muskegon, MI	94.48
		Tim Harris	PLC Grand Rapids MI	87.95
16911	9/6/2017	Valerie Young	Dinner Mancinos Lansing, MI	13.76
		Valerie Young	Lunch mancinos Lansing, MI	10.85
16912	9/6/2017	Verizon Wireless	Cellular Telephone	17.44
16913	9/6/2017	Victoria Bickham	Fuel	40.01
		Victoria Bickham	Mancinos Lansing MI Training	22.50
16914	9/6/2017	Xpress Printing	BHCSA Bus Route	100.89
		Xpress Printing	Bootcamp Flyer	127.40
		Xpress Printing	Score Cards	367.44
		Xpress Printing	Teacher orientation packets	96.27
16915	9/19/2017	Adams Outdoor Advertising Kalamazoo	1 poster	862.50
		Adams Outdoor Advertising Kalamazoo	Bulletin	1,200.00
		Adams Outdoor Advertising Kalamazoo	Three posters	2,587.50
16916	9/19/2017	All Cities Occ Med	Drug Screens for Young, Williams, and Bickham	135.00
16917	9/19/2017	BER Refrigeration	Low freon and charged	388.00
16918	9/19/2017	BLUE BEACON INTERNATIONAL INC	Bus Washes	126.00
16919	9/19/2017	Brown`s Locksmiths & Hardware	Padlock	36.00
16920	9/19/2017	Champion Housing Company	Drywall and seal and prime gym	3,137.47
16921	9/19/2017	Choice Schools Associates LLC	Payroll for September 8 2017 Actual	17,152.57
16922	9/19/2017	City of Benton Harbor	Water & Sewage	1,369.17
16923	9/19/2017	Clear Rate Communications	Telephone and Internet	1,783.09
16924	9/19/2017	Communication Company	Labor and phone equipment	225.00
		Communication Company	System programming for phones	765.00
16925	9/19/2017	Discount School Supplies	16 color regular size crayon sets 800	39.99
		Discount School Supplies	9x12 dry erase lap boards	71.16

Check	Check Date	Vendor	Description	Amount
		Discount School Supplies	Blunt individual craft scissors	8.04
		Discount School Supplies	Blunt-set of 12 craft scissors	31.98
		Discount School Supplies	Colorations bullet tip dry erase markers	38.99
		Discount School Supplies	Colorations washable glue sticks	9.99
		Discount School Supplies	Colorfast 20x26 100 sheets premium art tissue	11.99
16926	9/19/2017	EFS LLC	Gas & Oil	234.94
16927	9/19/2017	Elnora Jones	Classroom border	21.25
		Elnora Jones	Meals for PD in Grand Rapids	56.88
		Elnora Jones	Paint,tape,crates, and totes for Jones	35.31
		Elnora Jones	Sanitizer, tape, construction paper	44.21
		Elnora Jones	Wall poster, maps, inflate globe	3.00
16928	9/19/2017	FedEx	Mailing & Postage	61.48
		FedEx	Shipping CA60`a	24.43
16929	9/19/2017	Heather Ferguson	Onsite and offsite hours speech pathology	2,255.00
16930	9/19/2017	HEI Wireless	UHF Trunking HYT	175.00
16931	9/19/2017	Hoekstra Transportation Inc	DVR 4 channel one camera	4,038.34
		Hoekstra Transportation Inc	INSTALLATION ANGEL TRAX	1,353.96
		Hoekstra Transportation Inc	IVS SD256GB	970.30
16932	9/19/2017	Kaplan Early Learning Company	Dream builder set	95.36
		Kaplan Early Learning Company	Earth Solids magnetic building	239.92
		Kaplan Early Learning Company	Jellyfish seat cushions	223.92
16933	9/19/2017	Kendra Zichterman	Travel and Food for training in Grand Rapids	182.53
16934	9/19/2017	Lowe's	Shelf for file room	40.27
16935	9/19/2017	Loyalty Construction Company	Labor and Cost to install basketball rim	1,968.00
16936	9/19/2017	Maner Costerisan	Audit Services	3,000.00
16937	9/19/2017	Michelle Maier	Crayons	8.00
		Michelle Maier	Spiral notebooks	4.50
16938	9/19/2017	Nicole Dudley	Dudley classroom supplies	107.61
16939	9/19/2017	ORKIN Pest Control	Pest Control	97.76
16940	9/19/2017	Quill Corporation	Badge Holders	27.05
		Quill Corporation	Candy for PD	109.30
		Quill Corporation	Herseys mild choc for PD	15.29

Check	Check Date	Vendor	Description	Amount
		Quill Corporation	Id badge holders	16.39
		Quill Corporation	Laminiating paper	159.96
		Quill Corporation	Microwave for office	57.99
		Quill Corporation	Office Supplies for cabinet	762.11
16941	9/19/2017	Ricoh USA, Inc	Additional Copies	833.24
		Ricoh USA, Inc	Copier Supplies	1,652.53
16942	9/19/2017	Valerie Young	Mileage for picking up buses in Grand Rapids	86.94
		Valerie Young	Mileage for picking up buses in Grand Rapids	87.04
16943	9/19/2017	Waste Management	Waste & Trash Disposal	624.77
16944	9/19/2017	Wholesale Online Printing LLC	Classified School Posting	256.00
		Wholesale Online Printing LLC	Let them be great postcards	744.27
		Wholesale Online Printing LLC	Pig Roast Postcards	744.27
16945	9/19/2017	Xpress Printing	Score Posters	151.08
16946	9/19/2017	Willie Mitchell	FSU Training Reimbursement	100.00