

Aug. 2018 Balance Sheet (Unaudited)

Printed: 9/5/2018 9:20 AM
West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	540,768.13
11-Starting_Balance	Retained Earnings	(87,697.83)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,446,764.31
11-2-101-0000-000-0000-00000-0001	PEX Card Account	3,795.09
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	1,482.95
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	56,434.70
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	43,335.00
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	227,986.71
11-2-141-0000-000-0000-00000-0002	Due From ISD	37,957.08
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	8,194.15
100	Cash Accounts	3,095,949.99
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(450,983.81)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(39,691.38)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	19,148.35
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(1,416.35)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	(1,316,015.82)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	(2,233,004.47)
11	General Fund	0.00
	Report Total:	0.00

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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	0.00	543.86	1,000.00	456.14	54.39
151	Earnings on Investments and Deposits	0.00	543.86	1,000.00	456.14	54.39
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	0.00	520.01	50,000.00	49,479.99	1.04
181	Revenue from Community Service Activities	0.00	520.01	50,000.00	49,479.99	1.04
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,150.36	1,355.36	35,000.00	33,644.64	3.87
11-0-199-0000-000-0000-00000-0001	Paper Trailer	0.00	0.00	350.00	350.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.11	0.11	9,000.00	8,999.89	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	1,150.47	1,355.47	80,639.00	79,283.53	1.68
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	6,165,118.37	6,165,118.37	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	6,165,847.66	6,165,847.66	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	14,280.00	14,280.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	226,663.00	226,663.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	18,652.12	18,652.12	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	297,268.47	297,268.47	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	64,447.43	64,447.43	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	621,311.02	621,311.02	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,844.00	5,844.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	274,445.23	274,445.23	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	30,000.00	30,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	127,148.00	127,148.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	157,148.00	157,148.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	102,414.00	102,414.00	0.00
511 Tuition payments recv. from Other Public Schools		0.00	0.00	102,414.00	102,414.00	0.00
I Revenue		1,150.47	2,419.34	7,457,104.91	7,454,685.57	0.03
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	162,912.00	162,912.00	0.00
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	12,009.69	20,681.08	1,076,589.00	1,055,907.92	1.92
11-1-111-3110-000-0000-08052-1870	Substitute Services	0.00	0.00	70,000.00	70,000.00	0.00
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	812.32	812.32	0.00	(812.32)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	449.27	789.29	52,329.00	51,539.71	1.51
11-1-111-3110-000-0000-08052-2830	Employer Social Security	904.05	1,555.51	82,359.00	80,803.49	1.89
11-1-111-3110-000-0000-08052-2850	Unemployment	45.54	49.12	13,800.00	13,750.88	0.36
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	13,458.00	13,458.00	0.00
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	59,217.00	59,217.00	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,961.00	2,961.00	0.00
11-1-111-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	4,530.00	4,530.00	0.00
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	0.00	1,740.00	1,740.00	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	0.00	6,000.00	6,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-4220-000-0000-08052-0000	Copier Lease	298.56	3,397.94	40,000.00	36,602.06	8.49
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	576.90	8,831.46	24,000.00	15,168.54	36.80
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	16,070.40	25,439.43	23,000.00	(2,439.43)	110.61
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	820.00	25,000.00	24,180.00	3.28
111 Elementary		31,166.73	62,376.15	1,695,587.00	1,633,210.85	3.68
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	35,416.00	35,416.00	0.00
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	1,963.01	3,751.72	228,629.00	224,877.28	1.64
11-1-112-3110-000-0000-08052-2820	Retirement	62.47	151.91	11,432.00	11,280.09	1.33
11-1-112-3110-000-0000-08052-2830	Employer Social Security	149.35	287.96	17,490.00	17,202.04	1.65
11-1-112-3110-000-0000-08052-2850	Unemployment	(35.50)	0.01	3,000.00	2,999.99	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	402.73	402.73	8,700.00	8,297.27	4.63
112 Middle/Junior High		2,542.06	4,594.33	304,667.00	300,072.67	1.51
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	116,871.00	116,871.00	0.00
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	17,548.65	33,990.66	856,544.00	822,553.34	3.97
11-1-113-3110-000-0000-08052-2820	Retirement	577.16	1,294.47	42,077.00	40,782.53	3.08
11-1-113-3110-000-0000-08052-2830	Employer Social Security	1,342.13	2,594.53	65,526.00	62,931.47	3.96
11-1-113-3110-000-0000-08052-2850	Unemployment	163.43	163.43	9,900.00	9,736.57	1.65
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	0.00	(53.20)	0.00	53.20	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	425.00	0.00	(425.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	22.19	0.00	(22.19)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	33.96	0.00	(33.96)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	0.00	18.96	0.00	(18.96)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	0.00	15,000.00	15,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	402.70	827.61	14,000.00	13,172.39	5.91
11-1-113-5210-000-0000-08052-0001	Textbooks	6,502.02	6,502.02	10,000.00	3,497.98	65.02

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
113 High School		26,536.09	45,819.63	1,129,918.00	1,084,098.37	4.06
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	0.00	0.00	28,332.00	28,332.00	0.00
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	657.73	1,307.82	93,664.00	92,356.18	1.40
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	(9.90)	20.00	4,683.00	4,663.00	0.43
11-1-118-3110-000-3430-08052-2830	Employer Social Security	49.99	99.39	7,165.00	7,065.61	1.39
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	1,940.96	1,940.96	49,195.00	47,254.04	3.95
11-1-118-3111-000-3430-08052-2820	Retirement	28.68	28.68	2,460.00	2,431.32	1.17
11-1-118-3111-000-3430-08052-2830	Employer Social Security	144.88	144.88	3,763.00	3,618.12	3.85
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	201.83	5,000.00	4,798.17	4.04
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	10,250.00	10,250.00	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		13,062.34	13,993.56	207,162.00	193,168.44	6.75
Summer School						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	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
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	21,810.16	56,000.00	34,189.84	38.95
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	0.00	0.00	15,583.00	15,583.00	0.00
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	1,503.55	2,117.27	105,564.00	103,446.73	2.01
11-1-122-3110-000-2020-08052-2820	Retirement	12.63	16.54	5,278.00	5,261.46	0.31
11-1-122-3110-000-2020-08052-2830	Employer Social Security	111.29	154.14	8,076.00	7,921.86	1.91
11-1-122-3110-000-2020-08052-2850	Unemployment	46.12	46.12	1,320.00	1,273.88	3.49
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	0.00	(4.46)	0.00	4.46	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	0.00	0.00	12,750.00	12,750.00	0.00
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	828.61	1,574.54	81,876.00	80,301.46	1.92
11-1-122-3110-000-8010-08052-2820	Retirement	41.42	76.73	4,094.00	4,017.27	1.87
11-1-122-3110-000-8010-08052-2830	Employer Social Security	63.37	117.35	6,263.00	6,145.65	1.87
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	0.00	(40.20)	0.00	40.20	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
122 Special Education		2,606.99	4,058.03	246,884.00	242,825.97	1.64
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	14,166.24	14,166.24	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	1,009.08	1,937.27	100,738.24	98,800.97	1.92
11-1-125-3110-000-3060-08052-2820	Retirement	5.45	10.60	5,036.91	5,026.31	0.21
11-1-125-3110-000-3060-08052-2830	Employer Social Security	77.19	148.20	7,706.48	7,558.28	1.92
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	0.00	0.00	21,249.36	21,249.36	0.00
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	383.65	1,843.24	159,064.24	157,221.00	1.16
11-1-125-3110-000-6010-08052-2820	Retirement	7.34	71.09	7,953.21	7,882.12	0.89
11-1-125-3110-000-6010-08052-2830	Employer Social Security	25.12	132.53	12,168.42	12,035.89	1.09
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00

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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
125	Compensatory Education	1,507.83	4,142.93	342,783.10	338,640.17	1.21
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211	Truancy/Absenteeism Services	0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	(363.94)	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	(27.83)	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
212	Guidance Services	(391.77)	0.01	55,256.00	55,255.99	0.00
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	5,054.78	40,000.00	34,945.22	12.64
213	Health Services	0.00	5,054.78	40,000.00	34,945.22	12.64
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
214	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	0.00	40,000.00	40,000.00	0.00
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	21,085.00	21,085.00	0.00
215	Speech Pathology and Audiology Services	0.00	0.00	61,085.00	61,085.00	0.00
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	0.00	0.00	3,541.56	3,541.56	0.00
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	249.56	472.40	0.00	(472.40)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	12.48	23.63	1,228.28	1,204.65	1.92
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	19.09	36.31	0.00	(36.31)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,541.56	3,541.56	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	249.59	472.43	24,565.50	24,093.07	1.92
11-1-216-3130-000-3060-08052-2820	Retirement	12.48	23.62	1,228.28	1,204.66	1.92
11-1-216-3130-000-3060-08052-2830	Employer Social Security	19.09	36.27	1,878.26	1,841.99	1.93
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
216 Social Work Services		562.29	1,064.66	63,028.20	61,963.54	1.69
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08052-0000	Professional Development	0.00	75.00	20,000.00	19,925.00	0.38
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	0.00	1,500.00	1,500.00	0.00
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	12,250.00	29,054.00	16,804.00	42.16
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		0.00	12,325.00	51,304.00	38,979.00	24.02
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	1,749.08	4,630.58	11,500.00	6,869.42	40.27
222 Educational Media Services		1,749.08	4,630.58	11,500.00	6,869.42	40.27
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	0.00	5,844.00	5,844.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	0.00	0.00	14,166.00	14,166.00	0.00
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	1,027.60	1,945.10	101,145.00	99,199.90	1.92
11-1-225-3160-000-0000-08052-2820	Retirement	23.64	44.76	5,057.00	5,012.24	0.89
11-1-225-3160-000-0000-08052-2830	Employer Social Security	76.27	143.53	7,738.00	7,594.47	1.85
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
225 Computer-Assisted Instruction		1,127.51	2,133.39	135,150.00	133,016.61	1.58
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	82.98	406.68	4,500.00	4,093.32	9.04

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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
226	Supervision and Direction of Instructional Staff	82.98	406.68	19,500.00	19,093.32	2.09
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227	Student Assessment	0.00	0.00	750.00	750.00	0.00
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	2,475.00	2,475.00	5,000.00	2,525.00	49.50
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	0.00	17,000.00	17,000.00	0.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	20,000.00	20,000.00	0.00
231	Board of Education	2,475.00	2,475.00	42,000.00	39,525.00	5.89
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	119,541.66	119,541.66	717,250.00	597,708.34	16.67
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	0.00	0.00	184,954.00	184,954.00	0.00
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232	Executive Administration	119,541.66	119,541.66	906,204.00	786,662.34	13.19
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233	Grant Writer/Grant Procurement	0.00	0.00	2,000.00	2,000.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	623.91	1,245.64	21,908.00	20,662.36	5.69
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.83	40,757.65	264,925.00	224,167.35	15.38
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	2,077.92	13,246.00	11,168.08	15.69
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.98	3,161.96	20,267.00	17,105.04	15.60
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	800.00	0.00	(800.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,706.23	3,412.81	21,957.00	18,544.19	15.54
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,073.54	18,387.62	109,758.00	91,370.38	16.75
11-1-241-3151-000-0000-08052-2820	Retirement	313.69	631.73	5,488.00	4,856.27	11.51
11-1-241-3151-000-0000-08052-2830	Employer Social Security	667.02	1,336.85	8,397.00	7,060.15	15.92
11-1-241-3151-000-0000-08052-2850	Unemployment	0.00	0.00	1,860.00	1,860.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00

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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
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	494.11	1,348.94	15,000.00	13,651.06	8.99
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	1,170.00	1,170.00	5,000.00	3,830.00	23.40
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	1.00	6,084.28	20,000.00	13,915.72	30.42
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	314.52	35,000.00	34,685.48	0.90
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
241 Office of the Principal		37,448.27	80,729.92	567,246.00	486,516.08	14.23
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	500.00	500.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	0.00	45.86	250.00	204.14	18.34
259 Other Business Services		0.00	45.86	2,750.00	2,704.14	1.67
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	0.00	7,500.00	7,500.00	0.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	5,238.00	8,800.00	3,562.00	59.52
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,769.45	3,539.44	23,020.00	19,480.56	15.38
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	8,311.84	14,516.72	88,193.00	73,676.28	16.46
11-1-261-3190-000-0000-08052-2820	Retirement	113.60	226.38	4,410.00	4,183.62	5.13
11-1-261-3190-000-0000-08052-2830	Employer Social Security	601.16	1,041.13	6,747.00	5,705.87	15.43
11-1-261-3190-000-0000-08052-2850	Unemployment	115.77	115.77	1,950.00	1,834.23	5.94
11-1-261-3410-000-0000-08052-0000	Telephone	823.94	1,513.24	18,500.00	16,986.76	8.18
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	0.00	18,000.00	18,000.00	0.00
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	369.94	2,029.58	16,000.00	13,970.42	12.68
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	2,887.74	50,000.00	47,112.26	5.78
11-1-261-4110-000-0000-08052-0000	Building Maintenance	4,880.45	5,374.23	60,300.00	54,925.77	8.91

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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
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5510-000-0000-08052-0000	Heat	80.33	165.86	16,500.00	16,334.14	1.01
11-1-261-5520-000-0000-08052-0000	Electricity	7,392.24	7,392.24	110,000.00	102,607.76	6.72
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	398.88	761.21	30,000.00	29,238.79	2.54
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	2,441.95	6,359.97	40,000.00	33,640.03	15.90
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		27,299.55	51,161.51	512,920.00	461,758.49	9.97
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	0.00	59.08	14,605.81	14,546.73	0.40
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	0.00	4.52	1,117.34	1,112.82	0.40
11-1-271-3190-000-0000-08052-2850	Unemployment	0.00	3.05	300.00	296.95	1.02
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	843.92	10,000.00	9,156.08	8.44
271 Pupil Transportation Services		0.00	910.57	32,253.44	31,342.87	2.82
<u>Communication Services</u>						
11-1-282-3510-000-0000-08052-0000	Marketing	6,275.99	11,750.43	40,000.00	28,249.57	29.38
282 Communication Services		6,275.99	11,750.43	40,000.00	28,249.57	29.38
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	40.00	12,000.00	11,960.00	0.33
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	64.50	64.50	5,500.00	5,435.50	1.17
283 Staff/Personnel Services		64.50	104.50	22,920.00	22,815.50	0.46
<u>Information Management Services</u>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	16,506.92	40,846.92	21,000.00	(19,846.92)	194.51
284 Information Management Services		16,506.92	40,846.92	21,000.00	(19,846.92)	194.51
<u>Athletic Activities</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	1,890.00	1,890.00	5,000.00	3,110.00	37.80
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,500.00	1,500.00	0.00
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	1,344.50	4,354.49	9,000.00	4,645.51	48.38
293 Athletic Activities		3,234.50	6,244.49	38,000.00	31,755.51	16.43
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	78.91	1,000.00	921.09	7.89
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	78.91	6,265.00	6,186.09	1.26
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	393.90	393.90	43,038.00	42,644.10	0.92
11-1-351-3110-000-0000-08052-2830	Employer Social Security	26.74	26.74	3,293.00	3,266.26	0.81
11-1-351-3110-000-0000-08052-2850	Unemployment	12.05	12.05	1,800.00	1,787.95	0.67
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	0.00	5,500.00	5,500.00	0.00
351 Custody and Care of Children		432.69	432.69	60,714.00	60,281.31	0.71
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	114,104.00	114,104.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	46,455.12	557,461.44	511,006.32	8.33
601 Fund Modifications (Other Operating Transfers Out)		0.00	46,455.12	671,565.44	625,110.32	6.92
X Expense		293,831.21	543,187.47	7,364,412.18	6,821,224.71	7.38
11 General Fund		292,680.74	540,768.13	(92,692.73)	(633,460.86)	-583.40

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	Report Total:	<u>(292,680.74)</u>	<u>(540,768.13)</u>	92,692.73	633,460.86	-583.40

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School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	56,871.10
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	39,691.38
100	Cash Accounts	<u>39,691.38</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(40,127.33)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(56,434.70)
400	Current Payables	<u>(96,562.03)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	0.00	344.65	50,000.00	49,655.35	0.69
161	Food Sales to Pupils	0.00	344.65	50,000.00	49,655.35	0.69
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	0.00	6,248.00	6,248.00	0.00
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	6,620.00	6,620.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	220,000.00	220,000.00	0.00
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	0.00	15,000.00	15,000.00	0.00
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	0.00	24,104.00	24,104.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	259,104.00	259,104.00	0.00
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	114,104.00	114,104.00	0.00
I	Revenue	0.00	344.65	431,728.00	431,383.35	0.08
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	0.00	0.00	6,587.00	6,587.00	0.00
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	6,052.18	13,466.04	106,026.00	92,559.96	12.70
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	442.10	2,500.00	2,057.90	17.68
25-1-297-3190-000-0000-08052-2830	Employer Social Security	452.48	1,012.10	8,111.00	7,098.90	12.48
25-1-297-3190-000-0000-08052-2850	Unemployment	115.53	219.08	2,400.00	2,180.92	9.13
25-1-297-5610-000-0000-08052-0001	Food	0.00	0.00	175,000.00	175,000.00	0.00
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	1,878.82	4,111.05	12,000.00	7,888.95	34.26
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	0.00	0.00	0.00

Aug. 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	22.99	746.14	90,000.00	89,253.86	0.83
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	32,867.06	37,219.24	24,104.00	(13,115.24)	154.41
297 Food Services		41,581.36	57,215.75	431,728.00	374,512.25	13.25
X Expense		41,581.36	57,215.75	431,728.00	374,512.25	13.25
25 School Lunch Fund		41,581.36	56,871.10	0.00	(56,871.10)	0.00
Report Total:		(41,581.36)	(56,871.10)	0.00	56,871.10	0.00

Aug. 2018 Balance Sheet (Unaudited)

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	0.00
31-Starting_Balance	Retained Earnings	(973.09)
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	278,513.71
100	Cash Accounts	<u>278,513.71</u>
Current Payables		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Aug. 2018 Stmt of Activities (Unaudited)

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Debt Service Funds 31						
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>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	0.00	900.00	900.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	900.00	900.00	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	46,455.12	0.00	(46,455.12)	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	46,455.12	0.00	(46,455.12)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	0.00	46,455.12	558,361.00	511,905.88	8.32
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	11,323.01	115,494.07	104,171.06	9.80
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	683.68	5,694.45	5,010.77	12.01
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	32,153.35	406,222.25	374,068.90	7.92
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	2,295.08	30,050.23	27,755.15	7.64
511	Debt Service - Long Term Only-Principal short-term	0.00	46,455.12	557,461.00	511,005.88	8.33
X	Expense	0.00	46,455.12	557,461.00	511,005.88	8.33
31	Debt Service Funds	0.00	0.00	(900.00)	(900.00)	0.00
	Report Total:	0.00	0.00	900.00	900.00	0.00

Aug. 2018 Balance Sheet (Unaudited)

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Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	43,335.00
41-Starting_Balance	Retained Earnings	55,194.23
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	614,497.67
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>619,405.17</u>
Current Payables		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(43,335.00)
400	Current Payables	<u>(43,335.00)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(674,599.40)
700	Reserves and Fund Balance	<u>(674,599.40)</u>
41	Capital Projects Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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West MI Academy of Environmental Science

Capital Projects Funds 41

Account Type X Expense
Source of Revenue/Function 455 Building Acquisiting and Construction Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Expense						
<u>Building Acquisiting and Construction Services</u>						
41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	43,335.00	200,000.00	156,665.00	21.67
455	Building Acquisiting and Construction Services	0.00	43,335.00	200,000.00	156,665.00	21.67
X	Expense	0.00	43,335.00	200,000.00	156,665.00	21.67
41	Capital Projects Funds	0.00	43,335.00	200,000.00	156,665.00	21.67
	Report Total:	0.00	(43,335.00)	(200,000.00)	(156,665.00)	21.67

**West Michigan Academy of Environmental Science
Check Register**

Check	Check Date	Vendor	Description	Amount
20641	8/13/2018	AK Group LLC	Technology Maintenance	16,506.92
20642	8/13/2018	Amazon	Barrett - STEAM Camp Supplies	424.91
		Amazon	Conner - family involvement supplies	78.91
		Amazon	Conner - GSRP Supplies	201.83
		Amazon	Cullimore - desk	174.00
		Amazon	Cullimore - office supplies	31.93
		Amazon	Kinnucan - bankers boxes and folders	80.34
		Amazon	Kinnucan - correction tape, pens and post its	7.24
		Amazon	Kinnucan - correction tape, pens and post its	16.99
		Amazon	Kinnucan - correction tape, pens and post its	21.00
		Amazon	Kinnucan - drum for office printer	17.66
		Amazon	McKenna - vacuum	24.99
		Amazon	Secondary summer school supplies	91.35
		Amazon	Stieber - office supplies	113.96
		Amazon	Taylor - fire door mag	223.80
		Amazon	VanNoord - summer school supplies	37.61
		Amazon	Wessell - bandanas for summer camp	16.93
		Amazon	Wessell - summer school supplies	69.80
20643	8/13/2018	Amplify	CKLA Training	6,650.00
20644	8/13/2018	Arrowwaste Inc.	Waste & Trash Disposal	369.94
20645	8/13/2018	AT&T	Internet Services	101.15
20646	8/13/2018	B & V Mechanical	Taylor - sewage backup	686.00
20647	8/13/2018	Cedar Crest Dairy	Cullimore - New Branches Summer Milk	478.18
20648	8/13/2018	Charles Hiltz	Referees	45.00
20649	8/13/2018	Charles Hiltz	Referees	45.00
20650	8/13/2018	Charles Hiltz	Referees	35.00
20651	8/13/2018	Choice Schools Associates LLC	Employee Benefits for July 2018 act	6,631.10
		Choice Schools Associates LLC	Misc Reimb - Advertising - Public Notice - MLive	264.49
		Choice Schools Associates LLC	Misc Reimb - Appointment booking Services	199.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc Reimb - Board Retreat	5,929.65
		Choice Schools Associates LLC	Misc Reimb - Campaign Monitor	89.00
		Choice Schools Associates LLC	Misc Reimb - Graphic Design & Website Services	156.85
		Choice Schools Associates LLC	Misc Reimb - Marketing - Facebook Ads	100.00
		Choice Schools Associates LLC	Misc Reimb - PD Green School Conf. Travel	2,723.42
		Choice Schools Associates LLC	Misc Reimb - PD Green School Conference Reg.	1,100.00
		Choice Schools Associates LLC	Misc Reimb - SPED - Legal - Clark Hill	126.75
		Choice Schools Associates LLC	Misc Reimb. - GSRP PD - Jill Weber	133.34
		Choice Schools Associates LLC	Misc Reimb. - Indeed Ads	948.07
		Choice Schools Associates LLC	Misc Reimb. - Sub Permits	45.00
		Choice Schools Associates LLC	Misc Reimb. PD - Clark Hill Conference	103.59
		Choice Schools Associates LLC	Misc. Reimb. - Fingerprinting - Idemia	400.00
		Choice Schools Associates LLC	Misc. Reimb. - Recruiting.Ai (Olivia)	110.40
		Choice Schools Associates LLC	Misc. Reimb. - Samanage - Annual Subscription	45.41
		Choice Schools Associates LLC	Misc. Reimb. - Samanage - Annual Subscription	2,290.20
		Choice Schools Associates LLC	Misc. Reimb. - Zip Recruiter	53.58
		Choice Schools Associates LLC	Payroll for July 27, 2018 act	23,893.15
		Choice Schools Associates LLC	Workers Compensation for 17-18	28,197.48
20652	8/13/2018	Chris Choryan	Referees	100.00
20653	8/13/2018	Christine DeWeerd	Referees	45.00
20654	8/13/2018	Christine DeWeerd	Referees	35.00
20655	8/13/2018	Clear Rate Communications	Telephone	365.70
20656	8/13/2018	Craig Swanson	Referees	45.00
20657	8/13/2018	Craig Swanson	Referees	45.00
20658	8/13/2018	Craig Swanson	Referees	35.00
20659	8/13/2018	Davenport	Payment for Winter 2018 class - MGMT 211	5,351.25
20660	8/13/2018	David Carattini	Referees	125.00
20661	8/13/2018	David Veltman	Referees	45.00
20662	8/13/2018	David Veltman	Referees	45.00
20663	8/13/2018	Dean Transportation	Lynch - bus for field trip	280.53
20664	8/13/2018	Decker Equipment	Gressler - chairs	1,914.00
20665	8/13/2018	DTE Energy	Heat	85.53

Check	Check Date	Vendor	Description	Amount
20666	8/13/2018	Gordon Food Service	Cullimore - NB Summer Food	386.75
		Gordon Food Service	Cullimore - NB Summer Food	1,065.74
		Gordon Food Service	Cullimore - summer food	379.41
		Gordon Food Service	Cullimore - teacher lounge supplies	132.43
		Gordon Food Service	Wessell - food for summer camp	68.39
20667	8/13/2018	Hattie Mitchell	Referees	45.00
20668	8/13/2018	Home Depot Credit Services	Barrett - STEAM Camp Supplies	51.52
		Home Depot Credit Services	late fee	30.00
		Home Depot Credit Services	Taylor - concrete and fasteners for signs	8.30
		Home Depot Credit Services	Taylor - concrete and fasteners for signs	25.08
		Home Depot Credit Services	Taylor - concrete and fasteners for signs	92.87
		Home Depot Credit Services	Taylor - storage containers for maintenance	120.44
20669	8/13/2018	Houghton, Mifflin, Harcourt	Otterbein - Go Math subscription	9,369.03
20670	8/13/2018	Jackie White	Referees	45.00
20671	8/13/2018	Jackie White	Referees	45.00
20672	8/13/2018	Jackie White	Referees	35.00
20673	8/13/2018	Jeanne Skinner	Referees	45.00
20674	8/13/2018	Jeff Trimpe	Referees	45.00
20675	8/13/2018	Jeffrey Brown	Referees	45.00
20676	8/13/2018	Jeffrey Brown	Referees	45.00
20677	8/13/2018	Jeffrey Brown	Referees	45.00
20678	8/13/2018	Jeffrey Brown	Referees	45.00
20679	8/13/2018	Jeffrey Brown	Referees	35.00
20680	8/13/2018	Karen Williams	Staff Fingerprinting - reimbursement	64.50
20681	8/13/2018	Kenda Baskerville	Referees	45.00
20682	8/13/2018	Kent ISD	17/18 Physical Therapy	5,054.78
		Kent ISD	Barrett and VanDuinen - prof dev	40.00
		Kent ISD	REMC 8 Membership Fees	1,671.08
20683	8/13/2018	Keyes Refrigeration Inc	Taylor - thermostat in room 98 replaced	502.22
20684	8/13/2018	Kyleigh Linebaugh	Referees	45.00
20685	8/13/2018	Kyleigh Linebaugh	Referees	35.00
20686	8/13/2018	Landscape Creations LLC	Lawn Care Services	2,910.00

Check	Check Date	Vendor	Description	Amount
20687	8/13/2018	Megan Cusick	Referees	45.00
20688	8/13/2018	Megan Cusick	Referees	45.00
20689	8/13/2018	Megan Cusick	Referees	45.00
20690	8/13/2018	Megan Cusick	Referees	35.00
20691	8/13/2018	Menards	Wessell - summer camp supplies	52.71
20692	8/13/2018	Minds Meets Music	Classroom Instruction for 2018/19	8,000.00
20693	8/13/2018	Model Coverall	Janitor Supplies	362.33
20694	8/13/2018	Office Depot	stamps, rubber bands, labels	590.78
20695	8/13/2018	Orkin Pest Control	Building Maintenance	210.21
20696	8/13/2018	Pitney Bowes Purchase Power	Postage Machine	82.47
20697	8/13/2018	Play Environments	GSRP Playground	10,250.00
20698	8/13/2018	Prairie Farms	Cullimore - milk for summer food	117.20
20699	8/13/2018	Republic Services	Waste & Trash Disposal	1,236.76
20700	8/13/2018	Riley Wortley	Referees	45.00
20701	8/13/2018	Riley Wortley	Referees	45.00
20702	8/13/2018	Rob Ruschmann	Referees	45.00
20703	8/13/2018	Robert Barrett	Barrett - reimburse for STEM camp	73.42
20704	8/13/2018	Rocket Math	Otterbein - rocket math subscription	200.00
20705	8/13/2018	Ron Kralej	Referees	125.00
20706	8/13/2018	Rylee`s Ace Hardware	Building Maintenance - unpaid balance and fees	76.31
		Rylee`s Ace Hardware	Holly - tomato cages	19.96
		Rylee`s Ace Hardware	Taylor - screws, chair bolts, paint	75.03
20707	8/13/2018	SMARTTraning NOW	Secondary prof development	5,600.00
20708	8/13/2018	Stephen Rosendall	Referees	45.00
20709	8/13/2018	Stephen Rosendall	Referees	45.00
20710	8/13/2018	thyssenkrupp Elevator Corporation	Building Maintenance - elevator service	135.00
20711	8/13/2018	Tim Cook	Referees	45.00
20712	8/13/2018	Tim Cook	Referees	45.00
20713	8/13/2018	Tim Cook	Referees	35.00
20714	8/13/2018	Tower Garden	Holly - tower garden purchase	18.95
20715	8/13/2018	US Bank	Copier Lease	3,099.38
20716	8/13/2018	Verizon Wireless	Telephone	323.60

Check	Check Date	Vendor	Description	Amount
20717	8/13/2018	Walker Police Dept.	Dues & Fees - fire alarm false alarm fee	350.00
20718	8/13/2018	Wholesale Online Printing LLC	5000 Envelopes	329.42
		Wholesale Online Printing LLC	Business Cards for John Taylor	48.87