

Dec. 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	915,311.34
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,888,799.92
11-2-101-0000-000-0000-00000-0001	PEX Card Account	5,105.90
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	128,033.51
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	11,633.18
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	0.00
100	Cash Accounts	<u>2,318,572.51</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(93,703.62)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(98,811.88)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	<u>(1,000,879.38)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	<u>(2,233,004.47)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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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	2,438.63	1,000.00	(1,438.63)	243.86
151	Earnings on Investments and Deposits	0.00	2,438.63	1,000.00	(1,438.63)	243.86
<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	2,674.00	19,789.70	50,000.00	30,210.30	39.58
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	652.50	0.00	(652.50)	0.00
181	Revenue from Community Service Activities	2,674.00	20,442.20	50,000.00	29,557.80	40.88
<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	7,177.96	21,778.60	35,000.00	13,221.40	62.22
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	122.30	1,413.25	9,000.00	7,586.75	15.70
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	7,300.26	23,191.85	80,639.00	57,447.15	28.76
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0001	Best Practice Residual	0.00	0.00	0.00	0.00	0.00
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	532,805.57	1,553,259.58	6,017,789.17	4,464,529.59	25.81
311	Unrestricted - State Revenues recv. grants by sch.	532,805.57	1,553,259.58	6,018,518.46	4,465,258.88	25.81
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0001	Science Olympiad and Stem Program	0.00	0.00	1,200.00	1,200.00	0.00
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.06	3,894.16	11,220.00	7,325.84	34.71
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	19,490.91	19,490.91	252,819.00	233,328.09	7.71
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	278.69	278.69	0.00	(278.69)	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,787.25	5,177.71	18,584.37	13,406.66	27.86
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,619.54	91,779.94	221,966.51	130,186.57	41.35
11-0-312-0120-000-2020-00000-0000	Special Ed	5,858.27	17,574.81	64,600.43	47,025.62	27.21
312	Restricted - State Revenues recv. as grants	59,332.72	138,196.22	591,267.31	453,071.09	23.37
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	149,628.00	149,628.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	54,084.00	54,084.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	203,712.00	203,712.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	307.80	30,000.00	29,692.20	1.03
11-0-417-0120-000-8010-00000-0000	IDEA Resource	22,013.00	22,013.00	133,183.00	111,170.00	16.53
417	Restricted-Received from Federal Govern. public	22,013.00	22,320.80	163,183.00	140,862.20	13.68
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Great Start Readiness Program	0.00	19,490.91	0.00	(19,490.91)	0.00
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	102,414.00	122,987.00	20,573.00	83.27
511	Tuition payments recv. from Other Public Schools	0.00	121,904.91	122,987.00	1,082.09	99.12
I	Revenue	624,125.55	1,881,754.19	7,235,606.77	5,353,852.58	26.01
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	13,244.93	50,312.66	145,335.56	95,022.90	34.62
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	117,095.13	367,710.82	1,031,549.00	663,838.18	35.65
11-1-111-3110-000-0000-08052-1870	Substitute Services	6,119.25	18,145.44	55,000.00	36,854.56	32.99
11-1-111-3110-000-0000-08052-2820	Retirement	3,783.37	11,914.47	50,077.44	38,162.97	23.79
11-1-111-3110-000-0000-08052-2830	Employer Social Security	8,881.64	28,224.48	78,914.00	50,689.52	35.77
11-1-111-3110-000-0000-08052-2850	Unemployment	510.38	2,133.83	28,750.00	26,616.17	7.42
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	405.00	1,333.73	10,000.00	8,666.27	13.34
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	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
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,006.13	4,024.27	0.00	(4,024.27)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	6,292.08	18,544.90	0.00	(18,544.90)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	454.38	1,308.83	0.00	(1,308.83)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	67.15	230.58	0.00	(230.58)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	64.20	1,061.08	6,000.00	4,938.92	17.68
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	19,826.15	35,000.00	15,173.85	56.65
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	5.59	10,489.30	30,000.00	19,510.70	34.96
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
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	5,779.34	5,000.00	(779.34)	115.59
11-1-111-6410-000-0000-08052-0000	Tech Equipment	1,126.15	14,394.32	70,000.00	55,605.68	20.56
111 Elementary		159,055.38	555,879.62	1,560,626.00	1,004,746.38	35.62
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,817.75	8,438.30	31,768.60	23,330.30	26.56
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	29,382.29	88,983.52	229,080.00	140,096.48	38.84
11-1-112-3110-000-0000-08052-2820	Retirement	914.43	3,201.68	11,453.79	8,252.11	27.95
11-1-112-3110-000-0000-08052-2830	Employer Social Security	2,169.83	6,573.57	17,524.61	10,951.04	37.51
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	135.00	405.00	2,000.00	1,595.00	20.25
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	179.95	3,503.92	9,700.00	6,196.08	36.12
112 Middle/Junior High		34,599.25	111,105.99	307,777.00	196,671.01	36.10
<u>High School</u>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	5,769.62	26,899.13	100,276.94	73,377.81	26.82
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	95,215.89	307,319.74	779,003.00	471,683.26	39.45
11-1-113-3110-000-0000-08052-2820	Retirement	2,721.90	8,479.59	38,200.30	29,720.71	22.20
11-1-113-3110-000-0000-08052-2830	Employer Social Security	7,053.73	22,738.59	59,593.76	36,855.17	38.16
11-1-113-3110-000-0000-08052-2850	Unemployment	124.48	643.39	19,375.00	18,731.61	3.32
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	405.00	542.74	4,000.00	3,457.26	13.57
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	150.00	246.00	0.00	(246.00)	0.00

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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
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	7.50	12.30	0.00	(12.30)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	11.48	18.81	0.00	(18.81)	0.00
11-1-113-3710-000-0000-08052-0000	GRCC Tutition	0.00	14,517.00	5,000.00	(9,517.00)	290.34
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	318.90	6,431.39	16,000.00	9,568.61	40.20
11-1-113-5110-000-3320-08052-0021	STEAM Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		111,778.50	387,848.68	1,026,449.00	638,600.32	37.79
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,599.51	6,749.14	26,014.88	19,265.74	25.94
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	10,195.65	33,017.48	88,362.00	55,344.52	37.37
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	298.71	964.97	4,418.12	3,453.15	21.84
11-1-118-3110-000-3430-08052-2830	Employer Social Security	778.50	2,521.03	6,759.73	4,238.70	37.29
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	135.00	405.00	1,000.00	595.00	40.50
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	6,947.37	23,338.70	39,206.00	15,867.30	59.53
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	1,960.02	1,960.02	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	520.32	1,733.72	2,999.25	1,265.53	57.81
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	234.00	674.00	1,000.00	326.00	67.40
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	3,200.91	5,000.00	1,799.09	64.02
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	0.00	10,650.00	10,000.00	(650.00)	106.50
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	189.20	0.00	(189.20)	0.00
118 Pre-School		20,709.06	83,674.91	201,220.00	117,545.09	41.58
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	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
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	900.00	900.00	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
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	20,504.37	0.00	(20,504.37)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	299.06	0.00	(299.06)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,569.88	0.00	(1,569.88)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	70.07	0.00	(70.07)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	79.69	0.00	(79.69)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	2,194.59	7,277.95	10,481.32	3,203.37	69.44
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	10,327.53	31,243.73	72,483.00	41,239.27	43.10
11-1-122-3110-000-2020-08052-2820	Retirement	50.40	158.07	3,624.14	3,466.07	4.36
11-1-122-3110-000-2020-08052-2830	Employer Social Security	715.19	2,315.19	5,544.54	3,229.35	41.76
11-1-122-3110-000-2020-08052-2850	Unemployment	158.71	1,022.73	2,125.00	1,102.27	48.13
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	13.50	12.03	1,000.00	987.97	1.20
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	20.51	1,596.17	11,156.71	9,560.54	14.31
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	8,951.13	28,345.24	103,488.00	75,142.76	27.39
11-1-122-3110-000-8010-08052-2820	Retirement	453.66	1,435.56	5,174.48	3,738.92	27.74
11-1-122-3110-000-8010-08052-2830	Employer Social Security	694.05	2,196.29	7,916.81	5,720.52	27.74
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	2,250.00	2,250.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	121.50	364.50	1,000.00	635.50	36.45
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	209.18	5,000.00	4,790.82	4.18
122 Special Education		23,700.77	76,176.64	231,244.00	155,067.36	32.94
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	5,195.99	5,195.99	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
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,946.43	1,946.43	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	2,978.04	2,978.04	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	961.69	961.69	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	6,553.72	6,553.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	6,170.37	19,539.50	53,476.51	33,937.01	36.54
11-1-125-3110-000-3060-08052-2820	Retirement	63.06	199.46	2,673.83	2,474.37	7.46
11-1-125-3110-000-3060-08052-2830	Employer Social Security	479.61	1,517.50	4,090.95	2,573.45	37.09
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	135.00	405.00	200.00	(205.00)	202.50
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,271.63	6,622.82	11,444.79	4,821.97	57.87
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	17,515.11	55,464.52	111,797.61	56,333.09	49.61
11-1-125-3110-000-6010-08052-2820	Retirement	689.94	2,195.88	5,036.44	2,840.56	43.60
11-1-125-3110-000-6010-08052-2830	Employer Social Security	1,225.20	3,895.55	7,705.76	3,810.21	50.55
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	2,488.40	2,488.40	0.00
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.38	1,620.38	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	928.71	928.71	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	299.91	299.91	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,832.07	10,832.07	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	46,854.00	46,854.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,342.71	2,342.71	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,584.22	3,584.22	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	15.12	99.81	3,076.86	2,977.05	3.24
11-1-125-3112-000-0000-08052-1240	Reading Specialist Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3112-000-0000-08052-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,530.00	1,530.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-125-3112-000-0000-08052-2920	Reading Specialist Salaries (CI)	0.00	0.00	300.00	300.00	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	9,155.00	9,155.00	0.00
125 Compensatory Education		27,565.04	89,940.04	370,056.02	280,115.98	24.30
<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	4,491.27	14,089.19	41,200.00	27,110.81	34.20
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	21.86	102.53	6,753.72	6,651.19	1.52
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,060.48	2,060.48	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	353.01	1,106.10	3,151.80	2,045.70	35.09
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	518.90	1,250.00	731.10	41.51
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	135.00	405.00	0.00	(405.00)	0.00
212 Guidance Services		5,001.14	16,221.72	54,416.00	38,194.28	29.81
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	19,180.91	28,000.00	8,819.09	68.50
213 Health Services		0.00	19,180.91	28,000.00	8,819.09	68.50
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	9,108.00	8,000.00	(1,108.00)	113.85
214 Psychological Services		0.00	9,108.00	8,000.00	(1,108.00)	113.85
<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	17,490.00	2,197.00	(15,293.00)	796.09
215 Speech Pathology and Audiology Services		0.00	17,490.00	42,197.00	24,707.00	41.45
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	559.92	2,243.01	4,535.61	2,292.60	49.45
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	23,175.00	24,923.41	-7.54
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,674.02	10,661.82	0.00	(10,661.82)	0.00

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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
11-1-216-3130-000-0000-08502-2820	Retirement	133.71	178.28	0.00	(178.28)	0.00
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	1,772.89	1,903.71	-7.38
11-1-216-3130-000-0000-08502-2830	Employer Social Security	200.16	799.47	0.00	(799.47)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,176.86	3,176.86	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,674.05	8,022.15	23,175.00	15,152.85	34.62
11-1-216-3130-000-3060-08052-2820	Retirement	133.68	178.24	1,158.75	980.51	15.38
11-1-216-3130-000-3060-08052-2830	Employer Social Security	200.13	600.39	1,772.89	1,172.50	33.87
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-2920	31a Social Work Salaries (CI)	0.00	0.00	200.00	200.00	0.00
216 Social Work Services		6,575.67	20,804.13	60,217.00	39,412.87	34.55
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	704.20	12,607.07	20,000.00	7,392.93	63.04
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	15.52	15.52	1,500.00	1,484.48	1.03
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	0.00	19,685.00	19,685.00	0.00
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		719.72	12,622.59	41,935.00	29,312.41	30.10
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	1,222.64	5,743.91	11,500.00	5,756.09	49.95
222 Educational Media Services		1,222.64	5,743.91	11,500.00	5,756.09	49.95
Computer-Assisted Instruction						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,042.76	4,310.84	11,507.41	7,196.57	37.46
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	13,259.97	39,664.90	95,420.00	55,755.10	41.57
11-1-225-3160-000-0000-08052-2820	Retirement	253.38	802.38	4,770.98	3,968.60	16.82
11-1-225-3160-000-0000-08052-2830	Employer Social Security	1,003.94	3,002.59	7,299.61	4,297.02	41.13
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00

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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
225 Computer-Assisted Instruction		15,560.05	47,780.71	123,498.00	75,717.29	38.69
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	1,416.83	3,500.00	2,083.17	40.48
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	31,980.00	31,980.00	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	0.00	2,470.71	4,500.00	2,029.29	54.90
226 Supervision and Direction of Instructional Staff		0.00	3,887.54	41,480.00	37,592.46	9.37
<u>Student Assessment</u>						
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
<u>Board of Education</u>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	804.00	5,000.00	4,196.00	16.08
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	17,000.00	694.00	95.92
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	2,666.67	40,000.00	37,333.33	6.67
231 Board of Education		0.00	19,776.67	62,000.00	42,223.33	31.90
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	347,821.02	695,642.00	347,820.98	50.00
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,984.17	46,597.79	180,534.00	133,936.21	25.81
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		73,954.34	394,418.81	880,176.00	485,757.19	44.81
<u>Grant Writer/Grant Procurement</u>						
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
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	966.55	6,722.00	16,261.16	9,539.16	41.34
11-1-241-3150-000-0000-08052-1150	Principal Salaries	29,183.35	124,543.76	301,047.00	176,503.24	41.37
11-1-241-3150-000-0000-08052-2820	Retirement	1,370.37	5,837.92	15,052.73	9,214.81	38.78
11-1-241-3150-000-0000-08052-2830	Employer Social Security	2,240.61	9,556.64	23,030.11	13,473.47	41.50
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	622.96	3,750.00	3,127.04	16.61
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	270.00	1,080.00	4,000.00	2,920.00	27.00

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,508.02	8,545.70	16,936.53	8,390.83	50.46
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	12,319.55	54,580.73	102,899.00	48,318.27	53.04
11-1-241-3151-000-0000-08052-2820	Retirement	425.63	1,763.70	5,144.67	3,380.97	34.28
11-1-241-3151-000-0000-08052-2830	Employer Social Security	916.21	4,047.04	7,871.80	3,824.76	51.41
11-1-241-3151-000-0000-08052-2850	Unemployment	14.41	107.35	3,875.00	3,767.65	2.77
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
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	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	0.00	6,273.38	15,000.00	8,726.62	41.82
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	0.00	2,100.00	5,000.00	2,900.00	42.00
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	8,056.56	9,200.00	1,143.44	87.57
11-1-241-7410-000-0000-08052-0000	Dues & Fees	252.06	16,846.31	20,000.00	3,153.69	84.23
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,014.61	19,685.71	35,000.00	15,314.29	56.24
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	15,000.00	15,000.00	0.00
241 Office of the Principal		50,481.37	271,734.26	611,508.00	339,773.74	44.44
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	7.13	250.00	242.87	2.85
259 Other Business Services		0.00	7.13	2,750.00	2,742.87	0.26
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	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	12,923.17	8,800.00	(4,123.17)	146.85
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	426.80	8,361.70	18,261.16	9,899.46	45.79
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	12,761.50	47,377.06	84,625.00	37,247.94	55.98
11-1-261-3190-000-0000-08052-2820	Retirement	165.48	716.28	4,231.04	3,514.76	16.93

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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
11-1-261-3190-000-0000-08052-2830	Employer Social Security	930.27	3,448.78	6,473.80	3,025.02	53.27
11-1-261-3190-000-0000-08052-2850	Unemployment	171.73	595.22	4,375.00	3,779.78	13.61
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	368.85	4,034.93	18,500.00	14,465.07	21.81
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	6,181.12	18,000.00	11,818.88	34.34
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	347.29	7,276.54	16,000.00	8,723.46	45.48
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	14,623.06	50,000.00	35,376.94	29.25
11-1-261-4110-000-0000-08052-0000	Building Maintenance	23.25	43,465.44	60,300.00	16,834.56	72.08
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	1,954.25	2,364.74	16,500.00	14,135.26	14.33
11-1-261-5520-000-0000-08052-0000	Electricity	8,058.35	34,060.34	130,000.00	95,939.66	26.20
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,571.49	14,310.56	30,000.00	15,689.44	47.70
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	48.61	31,084.45	40,000.00	8,915.55	77.71
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		26,827.87	238,681.72	528,566.00	289,884.28	45.16
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	245.43	3,217.63	9,000.00	5,782.37	35.75
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	18.77	246.15	0.00	(246.15)	0.00
11-1-271-3190-000-0000-08052-2850	Unemployment	0.00	42.45	0.00	(42.45)	0.00
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	309.04	2,581.43	14,180.00	11,598.57	18.20
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	23.64	197.47	1,085.00	887.53	18.20
11-1-271-3191-000-3430-08052-2850	Unemployment	0.00	2.57	625.00	622.43	0.41
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	100.00	1,600.00	5,000.00	3,400.00	32.00
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	3,451.27	10,000.00	6,548.73	34.51
271 Pupil Transportation Services		696.88	11,338.97	43,099.00	31,760.03	26.31

Dec. 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Communication Services						
11-1-282-3190-000-0000-08052-0000	Director Benefits	0.00	1,127.53	6,753.25	5,625.72	16.70
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	51,500.00	43,576.92	15.38
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	37.50	433.66	2,575.00	2,141.34	16.84
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	57.30	663.42	3,939.75	3,276.33	16.84
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	0.00	1,250.00	1,250.00	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	30.90	23,812.92	40,000.00	16,187.08	59.53
282 Communication Services		125.70	33,960.61	106,018.00	72,057.39	32.03
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	10,943.00	10,943.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	360.40	10,126.31	12,000.00	1,873.69	84.39
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,664.50	5,500.00	3,835.50	30.26
283 Staff/Personnel Services		360.40	11,790.81	28,443.00	16,652.19	41.45
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	35.00	19,367.32	45,000.00	25,632.68	43.04
284 Information Management Services		35.00	19,367.32	45,000.00	25,632.68	43.04
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	3,804.17	6,629.17	15,000.00	8,370.83	44.19
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	2,200.00	2,200.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	0.00	2,700.00	5,000.00	2,300.00	54.00
11-1-293-3130-000-0000-08052-2820	Retirement	30.21	121.44	0.00	(121.44)	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	279.94	495.18	0.00	(495.18)	0.00
11-1-293-3130-000-0000-08052-2850	Unemployment	157.14	157.14	0.00	(157.14)	0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	13.51	300.00	286.49	4.50
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	2,691.68	5,100.00	2,408.32	52.78
293 Athletic Activities		4,271.46	12,808.12	27,600.00	14,791.88	46.41
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	250.00	250.00	500.00	250.00	50.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	12.50	12.50	15.00	2.50	83.33
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	16.52	16.52	50.00	33.48	33.04
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	407.83	1,000.00	592.17	40.78

Dec. 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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		279.02	686.85	6,265.00	5,578.15	10.96
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	471.12	2,213.25	3,076.86	863.61	71.93
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	6,194.56	17,683.52	58,897.00	41,213.48	30.02
11-1-351-3110-000-0000-08052-2830	Employer Social Security	462.42	1,319.43	4,505.64	3,186.21	29.28
11-1-351-3110-000-0000-08052-2850	Unemployment	225.04	650.87	4,375.50	3,724.63	14.88
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,865.14	5,500.00	3,634.86	33.91
351 Custody and Care of Children		7,353.14	23,732.21	76,655.00	52,922.79	30.96
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	278,730.72	557,461.44	278,730.72	50.00
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		46,455.12	278,730.72	707,952.44	429,221.72	39.37
X Expense		617,327.52	2,797,065.53	7,296,397.46	4,499,331.93	38.33
11 General Fund		(6,798.03)	915,311.34	60,790.69	(854,520.65)	1,505.68
Report Total:		6,798.03	(915,311.34)	(60,790.69)	854,520.65	1,505.68

Dec. 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	48,006.94
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	3,780.55
25-2-131-0000-000-0000-00000-0000	Due From General Fund	98,811.88
100	Cash Accounts	<u>102,592.43</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(22,565.41)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(128,033.51)
400	Current Payables	<u>(150,598.92)</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>

Dec. 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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
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Revenue

Food Sales to Pupils

25-0-161-0000-000-0000-00000-0000	Food Sales	3,780.55	18,444.50	50,000.00	31,555.50	36.89
161 Food Sales to Pupils		3,780.55	18,444.50	50,000.00	31,555.50	36.89

Restricted - State Revenues recv. as grants

25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	548.74	23,729.01	6,248.00	(17,481.01)	379.79
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		548.74	23,729.01	6,620.00	(17,109.01)	358.44

Restricted Recv. from Federal Govern. Thr. State

25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	30,667.48	220,000.00	189,332.52	13.94
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
414 Restricted Recv. from Federal Govern. Thr. State		0.00	41,580.97	235,000.00	193,419.03	17.69

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	50,491.00	50,491.00	0.00
601 Fund Modifications (Other Operating Transfers In)		0.00	0.00	50,491.00	50,491.00	0.00
I Revenue		4,329.29	83,754.48	344,011.00	260,256.52	24.35

Expense

Food Services

25-1-297-3190-000-0000-08052-0000	Food Service Benefits	522.77	2,226.11	10,130.87	7,904.76	21.97
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	10,297.31	36,448.10	71,368.00	34,919.90	51.07
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	777.67	2,718.63	5,459.65	2,741.02	49.79
25-1-297-3190-000-0000-08052-2850	Unemployment	199.78	671.95	3,750.00	3,078.05	17.92
25-1-297-5610-000-0000-08052-0000	Contract Services	21,367.00	73,932.15	210,000.00	136,067.85	35.21
25-1-297-5610-000-0000-08052-0001	Food	258.76	9,906.11	16,000.00	6,093.89	61.91
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	5,483.84	11,763.00	6,279.16	46.62
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00

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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	374.53	3,400.00	3,025.47	11.02
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	10,000.00	10,000.00	0.00
297 Food Services		<u>33,423.29</u>	<u>131,761.42</u>	<u>344,011.00</u>	<u>212,249.58</u>	<u>38.30</u>
X Expense		<u>33,423.29</u>	<u>131,761.42</u>	<u>344,011.00</u>	<u>212,249.58</u>	<u>38.30</u>
25 School Lunch Fund		<u>29,094.00</u>	<u>48,006.94</u>	<u>0.00</u>	<u>(48,006.94)</u>	<u>0.00</u>
	Report Total:	<u>(29,094.00)</u>	<u>(48,006.94)</u>	<u>0.00</u>	<u>48,006.94</u>	<u>0.00</u>

Dec. 2017 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(407.49)
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	277,948.11
100	Cash Accounts	<u>277,948.11</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>

Dec. 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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	407.49	450.00	42.51	90.55
151	Earnings on Investments and Deposits	0.00	407.49	450.00	42.51	90.55
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	46,455.12	278,730.72	0.00	(278,730.72)	0.00
601	Fund Modifications (Other Operating Transfers In)	46,455.12	278,730.72	0.00	(278,730.72)	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	46,455.12	279,138.21	557,911.00	278,772.79	50.03
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	11,922.51	67,597.46	115,494.07	47,896.61	58.53
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	655.89	3,652.40	5,694.45	2,042.05	64.14
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	31,553.85	193,260.70	406,222.25	212,961.55	47.58
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,322.87	14,220.16	30,050.23	15,830.07	47.32
511	Debt Service - Long Term Only-Principal short-term	46,455.12	278,730.72	557,461.00	278,730.28	50.00
X	Expense	46,455.12	278,730.72	557,461.00	278,730.28	50.00
31	Debt Service Funds	0.00	(407.49)	(450.00)	(42.51)	90.55
	Report Total:	0.00	407.49	450.00	42.51	90.55

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West MI Academy of Environmental Science

Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	11,633.18
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(11,633.18)
400	Current Payables	<u>(11,633.18)</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><u>0.00</u></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	I	Revenue				
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)				

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00

Expense

Operations Buildings Services

41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00
X	Expense	0.00	11,633.18	0.00	(11,633.18)	0.00
41	Capital Projects Funds	0.00	11,633.18	(100,000.00)	(111,633.18)	-11.63
	Report Total:	0.00	(11,633.18)	100,000.00	111,633.18	-11.63

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

Check	Check Date	Vendor	Description	Amount
20046	12/4/2017	Action Chemical	Janitor Supplies	1,402.83
20047	12/4/2017	AK Group LLC	Technology Maintenance	943.50
20048	12/4/2017	Al Owens	Referees	70.00
20049	12/4/2017	Arnulfo Perez	Referees	70.00
20050	12/4/2017	Arrowaste Inc.	Waste & Trash Disposal	342.16
20051	12/4/2017	AT&T	Telephone	110.02
20052	12/4/2017	Blue Fish Aquarium	Wessell - filer for salmon in classroom	174.57
20053	12/4/2017	Bradley Brunet	Referees	70.00
20054	12/4/2017	Bradley Brunet	Referees	70.00
20055	12/4/2017	Bryan Cullens	Referees	70.00
20056	12/4/2017	Bryan Cullens	Referees	70.00
20057	12/4/2017	Bryan Cullens	Referees	70.00
20058	12/4/2017	Bryan Cullens	Referees	70.00
20059	12/4/2017	Carolina Biological Supply Co.	Barrett - AP Bio Supplies	132.61
		Carolina Biological Supply Co.	Holly - science project supplies	65.45
		Carolina Biological Supply Co.	Holly - science project supplies	129.96
20060	12/4/2017	Choice Schools Associates LLC	Employee Benefits for Jan 2018 est	30,000.00
		Choice Schools Associates LLC	Misc. Reimb- Creative Development Services	360.00
		Choice Schools Associates LLC	Misc. Reimb- Facebook Ads	414.30
		Choice Schools Associates LLC	Misc. Reimb- Fingerprinting	564.50
		Choice Schools Associates LLC	Misc. Reimb- Indeed	1,362.26
		Choice Schools Associates LLC	Misc. Reimb- Non Profit Update	20.00
		Choice Schools Associates LLC	Misc. Reimb- PD Choice U Instructional Staff	6,200.00
		Choice Schools Associates LLC	Misc. Reimb- PD Choice U Support Staff	2,100.00
		Choice Schools Associates LLC	Misc. Reimb- PD Literacy Coaches Training	2,500.00
		Choice Schools Associates LLC	Misc. Reimb- PD Office Staff Training	180.00
		Choice Schools Associates LLC	Misc. Reimb- PD Powerschool Training	240.00
		Choice Schools Associates LLC	Misc. Reimb- PD Summer Leaders Retreat	3,194.09
		Choice Schools Associates LLC	Misc. Reimb- Postage Mailer	885.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb- Stickers for Count Day	234.14
		Choice Schools Associates LLC	Misc. Reimb- VanderBaan	66.67
		Choice Schools Associates LLC	Payroll Credit for April Sutphin-Nelson	(26.50)
		Choice Schools Associates LLC	Payroll for January 12, 2018 est	140,000.00
		Choice Schools Associates LLC	Payroll for January 26, 2018 est	140,000.00
		Choice Schools Associates LLC	Payroll for November 3, 2017 act	26,465.14
20061	12/4/2017	Classroom Direct	Camilla - GSRP Teaching Supplies	60.91
20062	12/4/2017	Clear Rate Communications	Telephone	368.83
20063	12/4/2017	Consumers Energy	Electricity	6,983.94
20064	12/4/2017	Donald Slater	Referees	70.00
20065	12/4/2017	Donald Slater	Referees	70.00
20066	12/4/2017	DTE Energy	Heat	137.68
20067	12/4/2017	Earthbound, Inc.	Staff shirts	255.00
20068	12/4/2017	Fritz Owens	Referees	70.00
20069	12/4/2017	Fritz Owens	Referees	70.00
20070	12/4/2017	Gordon Food Service	Cullimore - food	297.45
		Gordon Food Service	Cullimore - food	402.13
		Gordon Food Service	Cullimore - food	432.97
		Gordon Food Service	Holly - cups, hot cocoa, marshmallows	48.29
		Gordon Food Service	Wessell - food for field trip	22.97
20071	12/4/2017	Granger	Waste & Trash Disposal	92.00
20072	12/4/2017	Home Depot Credit Services	Barrett - literacy nest shelves	6.45
		Home Depot Credit Services	Barrett - literacy nest shelves	6.46
		Home Depot Credit Services	Taylor - extension cord	12.98
		Home Depot Credit Services	Taylor - extension cord	28.94
		Home Depot Credit Services	Taylor - extension cords and wallplates	303.93
		Home Depot Credit Services	Taylor - toilet seats and notepads	59.94
		Home Depot Credit Services	Taylor - wrench tool set	226.48
20073	12/4/2017	Howard Beardsley	Referees	70.00
20074	12/4/2017	Jason Martin	Referees	70.00
20075	12/4/2017	Jason Martin	Referees	70.00
20076	12/4/2017	Jeff Hudson	Referees	70.00

Check	Check Date	Vendor	Description	Amount
20077	12/4/2017	Jeff Hudson	Referees	70.00
20078	12/4/2017	Kaplan Early Learning Company	April - child care supplies	593.62
		Kaplan Early Learning Company	child care supplies	59.62
20079	12/4/2017	Kent ISD	Barrett- PD	50.00
		Kent ISD	Baxter - Literacy Coaches Network	25.00
		Kent ISD	Otterbein - math conference	50.00
		Kent ISD	Silveira - literacy coaches network prof dev	50.00
20080	12/4/2017	Kerri Barrett	Barrett - leaders meeting mileage	179.76
20081	12/4/2017	Landscape Creations LLC	Lawn Care Services	2,040.00
20082	12/4/2017	MAPSA	MAPSA Dues	2,211.00
20083	12/4/2017	Next Door Store	Kinnucan - gsrp bus gas	500.00
20084	12/4/2017	Office Depot	Ramirez - chromebook	179.99
20085	12/4/2017	Pitney Bowes Purchase Power	Postage Machine	91.05
20086	12/4/2017	Ravenna Public Schools	Contract Services	24,456.30
20087	12/4/2017	Republic Services	Waste & Trash Disposal	941.81
20088	12/4/2017	Richard Gills	Referees	70.00
20089	12/4/2017	Robbins Lock Shop, Inc.	Taylor - lock repair	75.00
20090	12/4/2017	Ryan Huber	Referees	70.00
20091	12/4/2017	Ryan Huber	Referees	70.00
20092	12/4/2017	Ryan Huber	Referees	70.00
20093	12/4/2017	Ryan Huber	Referees	70.00
20094	12/4/2017	Rylee`s Ace Hardware	Taylor - tire inflator for compressor, lock	29.57
		Rylee`s Ace Hardware	Wessell - marking paint for walk-a-thon	23.97
20095	12/4/2017	Scholastic	Baxter - book fair payment	1,256.20
20096	12/4/2017	Scholastic	Snyder - health magazine	27.45
20097	12/4/2017	Scholastic	Hosmer - scholastic book order for classroom	209.00
20098	12/4/2017	Speed Wrench, Inc.	GSRP Bus Repairs	231.49
		Speed Wrench, Inc.	Kinnucan - GSRP Bus Maintenance	688.91
20099	12/4/2017	Steve Tchozeski	3rd grade fossil presentation and materials	188.00
20100	12/4/2017	Supreme School Supply Co.	Kinney - tardy slips (20 books)	145.41
20101	12/4/2017	Sysco	Cullimore - food	371.48
		Sysco	Cullimore - food	595.72

Check	Check Date	Vendor	Description	Amount
		Sysco	Cullimore - food	600.05
		Sysco	Food	258.80
		Sysco	Food	429.20
20102	12/4/2017	Tara Baxter	Baxter - prof dev reimbursement	20.00
20103	12/4/2017	The Detroit Institute for Children	OT Services	5,776.88
		The Detroit Institute for Children	Psychological Services	5,247.00
		The Detroit Institute for Children	Speech Pathology Services	6,765.00
20104	12/4/2017	U-Line	Cullimore - glove dispenser, wheels	144.50
20105	12/4/2017	US Games	Slotman - fitness gram software	78.97
		US Games	Snyder - fitness gram software	78.97
20106	12/4/2017	Zach McMahon	Referees	70.00
20107	12/4/2017	Zach McMahon	Referees	70.00
20108	12/12/2017	Action Chemical	Janitor Supplies	120.01
		Action Chemical	Janitor Supplies	1,014.76
20109	12/12/2017	AK Group LLC	Tech Equipment - Camera and Installation	1,846.94
20110	12/12/2017	Amazon	Conner - GSRP Family Involvement	130.12
		Amazon	Conner - GSRP Supplies	98.41
		Amazon	Cullimore - food service supplies	12.27
		Amazon	Cullimore - food service supplies	17.50
		Amazon	Cullimore - food service supplies	42.54
		Amazon	Holly - env sci supplies	48.36
		Amazon	Holly - env sci supplies	106.49
		Amazon	Holly - env sci supplies	126.00
		Amazon	Kaiser - elementary supplies	6.00
		Amazon	Kinney - flags	11.90
		Amazon	Kinney - office supplies	14.30
		Amazon	Kinney - office supplies	45.08
		Amazon	Kinnucan - restock secondary supplies	10.97
		Amazon	Kinnucan - restock secondary supplies	23.54
		Amazon	Kinnucan - restock secondary supplies	26.88
		Amazon	Kuiper - teaching supplies	8.75
		Amazon	Lanczki - activity book	26.45

Check	Check Date	Vendor	Description	Amount
		Amazon	Lanczki - ruled index cards	11.99
		Amazon	shipping fee	3.38
		Amazon	Shultz - gsrp supplies	72.97
		Amazon	Tuinstra - special ed supplies	17.99
		Amazon	Tuinstra - special ed supplies	46.92
		Amazon	Tuinstra - special ed supplies	144.27
		Amazon	Tuuk - classroom supplies	33.51
		Amazon	VanNoord - teaching supplies	59.97
		Amazon	Voelker - GSRP teaching supplies	53.09
		Amazon	Young - GSRP teaching supplies	25.47
		Amazon	Young - GSRP teaching supplies	55.98
		Amazon	Young - GSRP teaching supplies	103.48
20111	12/12/2017	Applied Imaging	Copier Lease - meter overage	276.44
20112	12/12/2017	Arrowaste Inc.	Waste & Trash Disposal	347.29
20113	12/12/2017	AT&T	Internet Services	110.02
20114	12/12/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 act	8,579.89
		Choice Schools Associates LLC	Management Fee for December 2017	57,970.17
		Choice Schools Associates LLC	Payroll Credit for Pierzchala	(28.93)
		Choice Schools Associates LLC	Payroll for November 17, 2017 act	25,722.90
20115	12/12/2017	Gordon Food Service	Cullimore - food	274.09
20116	12/12/2017	Integrity Business Solutions	Secondary Paper Order	196.33
		Integrity Business Solutions	Secondary Paper Order	196.34
20117	12/12/2017	Kent ISD	VanDuinen-Discipline for students w/disabilities	15.00
20118	12/12/2017	Model Coverall	Janitor Supplies	338.91
		Model Coverall	Janitor Supplies	447.29
20119	12/12/2017	Natural Resources Insight	Holly - Forest Stewardship Down Payment	900.00
20120	12/12/2017	Office Depot	Stieber - office supplies	185.92
20121	12/12/2017	Plainfield Charter Township	2017 Winter Tax Bill	217.06
20122	12/12/2017	Republic Services	Waste & Trash Disposal	961.49
20123	12/12/2017	Robbins Lock Shop, Inc.	Taylor - lock repair	80.00
20124	12/12/2017	School Health Corporation	Snyder - CPR training kit	649.00
20125	12/12/2017	Sysco	Cullimore - food	528.85

Check	Check Date	Vendor	Description	Amount
		Sysco	Cullimore - supplies for teachers lounge	51.72
20126	12/12/2017	The Detroit Institute for Children	OT Services	5,118.75
		The Detroit Institute for Children	Psychological Services	2,845.00
		The Detroit Institute for Children	Speech Pathology Services	5,070.00
20127	12/12/2017	US Bank	Copier Lease	7,585.90
20128	12/12/2017	Verizon Wireless	Telephone	324.44
20129	12/12/2017	Well Design Studio	Strategic Planning Payment 1 of 6	2,666.67
20130	12/12/2017	Wonderland Tire Co	Tire Repair for GSRP Bus	491.96