

Feb. 2019 Balance Sheet (Unaudited)

Printed: 3/5/2019 9:48 AM

West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	(744,507.45)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,235,448.98
11-2-101-0000-000-0000-00000-0001	PEX Card Account	4,925.44
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	371,094.31
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	190,429.39
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	1,231,458.92
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	2,400.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	280,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
100	Cash Accounts	<u>4,340,757.04</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(192,649.55)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(205,209.75)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(34,615.36)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	<u>(1,275,547.29)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,320,702.30)
700	Reserves and Fund Balance	<u>(2,320,702.30)</u>
11	General Fund	<u>0.00</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	4,057.72	1,000.00	(3,057.72)	405.77
151 Earnings on Investments and Deposits		0.00	4,057.72	1,000.00	(3,057.72)	405.77
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	320.00	2,900.15	2,500.00	(400.15)	116.01
171 Admissions		320.00	2,900.15	2,500.00	(400.15)	116.01
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	1,704.00	39,203.46	50,000.00	10,796.54	78.41
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	281.25	0.00	(281.25)	0.00
181 Revenue from Community Service Activities		1,704.00	39,484.71	50,000.00	10,515.29	78.97
<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	993.00	16,745.12	35,000.00	18,254.88	47.84
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	0.00	1,955.70	9,000.00	7,044.30	21.73
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	32,341.54	36,289.00	3,947.46	89.12
199 Miscellaneous Local Revenues		993.00	51,042.36	80,639.00	29,596.64	63.30
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	743.47	729.29	(14.18)	101.94
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	586,409.57	4,061,208.73	6,389,323.37	2,328,114.64	63.56
311 Unrestricted - State Revenues recv. grants by sch.		586,409.57	4,061,952.20	6,390,052.66	2,328,100.46	63.57
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,403.80	7,019.03	15,443.42	8,424.39	45.45
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	367.22	1,836.11	4,042.50	2,206.39	45.42
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	27.27	136.35	0.00	(136.35)	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	38,981.82	77,963.64	229,036.00	151,072.36	34.04
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	537.99	2,689.96	5,918.50	3,228.54	45.45
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,913.23	17,991.72	20,894.12	2,902.40	86.11

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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
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,623.57	214,809.14	264,922.50	50,113.36	81.08
11-0-312-0120-000-2020-00000-0000	Special Ed	39,492.92	63,128.42	64,447.43	1,319.01	97.95
312	Restricted - State Revenues recv. as grants	113,347.82	385,574.37	604,704.47	219,130.10	63.76
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	193,084.36	193,084.36	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	2,400.00	5,844.00	3,444.00	41.07
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	24,186.00	24,186.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	3,105.42	33,430.00	30,324.58	9.29
11-0-414-0210-000-7661-00000-0000	PY - Title 11A	0.00	0.00	3,105.42	3,105.42	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	5,505.42	259,649.78	254,144.36	2.12
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	3,278.38	30,000.00	26,721.62	10.93
11-0-417-0120-000-8010-00000-0000	IDEA Resource	38,603.00	56,075.00	127,148.00	71,073.00	44.10
417	Restricted-Received from Federal Govern. public	38,603.00	59,353.38	157,148.00	97,794.62	37.77
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	281,813.00	102,414.00	(179,399.00)	275.17
511	Tuition payments recv. from Other Public Schools	0.00	281,813.00	102,414.00	(179,399.00)	275.17
I	Revenue	741,377.39	4,891,683.31	7,649,907.91	2,758,224.60	63.94
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	12,123.11	76,325.38	157,913.00	81,587.62	48.33
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	79,420.53	532,476.88	1,087,287.00	554,810.12	48.97
11-1-111-3110-000-0000-08052-1870	Substitute Services	7,824.76	43,330.55	70,000.00	26,669.45	61.90
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	2,132.34	0.00	(2,132.34)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	3,454.09	23,203.82	52,864.00	29,660.18	43.89
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,382.55	42,004.40	83,177.00	41,172.60	50.50
11-1-111-3110-000-0000-08052-2850	Unemployment	4,458.29	10,720.47	13,800.00	3,079.53	77.68
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	2,600.00	5,000.00	2,400.00	52.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	0.00	1,548.14	0.00	(1,548.14)	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
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	0.00	51.12	0.00	(51.12)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	0.00	3.54	0.00	(3.54)	0.00
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	1,548.14	7,475.52	7,083.00	(392.52)	105.54
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	3,711.32	32,720.59	41,340.00	8,619.41	79.15
11-1-111-3111-000-3060-08052-2820	Retirement	96.52	582.45	2,067.00	1,484.55	28.18
11-1-111-3111-000-3060-08052-2830	Employer Social Security	270.16	2,364.44	3,163.00	798.56	74.75
11-1-111-3111-000-3060-08052-2850	Unemployment	191.51	456.64	1,200.00	743.36	38.05
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	3,570.52	6,000.00	2,429.48	59.51
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	28,079.65	50,000.00	21,920.35	56.16
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	35.86	21,028.39	24,000.00	2,971.61	87.62
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	4,290.64	15,443.42	11,152.78	27.78
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	24,186.00	24,186.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	25,645.43	23,000.00	(2,645.43)	111.50
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	16,459.98	25,000.00	8,540.02	65.84
111 Elementary		120,119.92	877,070.89	1,707,523.42	830,452.53	51.37
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,208.61	14,619.91	30,416.00	15,796.09	48.07
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	14,887.52	103,198.01	222,949.00	119,750.99	46.29
11-1-112-3110-000-0000-08052-2820	Retirement	405.08	3,066.30	11,147.00	8,080.70	27.51
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,150.70	7,964.73	17,056.00	9,091.27	46.70
11-1-112-3110-000-0000-08052-2850	Unemployment	758.92	2,045.48	3,000.00	954.52	68.18
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	2,500.00	5,000.00	2,500.00	50.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	0.00	3,521.26	8,700.00	5,178.74	40.47
112 Middle/Junior High		18,810.83	136,915.69	298,268.00	161,352.31	45.90
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	7,226.62	41,876.59	99,559.00	57,682.41	42.06
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	76,768.21	493,033.95	849,355.00	356,321.05	58.05
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	1,259.05	0.00	(1,259.05)	0.00
11-1-113-3110-000-0000-08052-2820	Retirement	2,765.76	15,956.02	41,718.00	25,761.98	38.25

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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
11-1-113-3110-000-0000-08052-2830	Employer Social Security	5,762.10	37,078.87	64,976.00	27,897.13	57.07
11-1-113-3110-000-0000-08052-2850	Unemployment	3,369.94	8,972.08	9,450.00	477.92	94.94
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,200.00	7,579.56	12,000.00	4,420.44	63.16
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	4,325.00	0.00	(4,325.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	223.69	0.00	(223.69)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	342.23	0.00	(342.23)	0.00
11-1-113-3111-000-3320-08052-2850	STEAM Stipends (EF)	0.00	66.58	0.00	(66.58)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	0.00	148.99	0.00	(148.99)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	982.15	7,259.65	15,000.00	7,740.35	48.40
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	102.13	8,155.41	14,000.00	5,844.59	58.25
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	8,241.02	10,000.00	1,758.98	82.41
113 High School		98,379.99	634,518.69	1,116,058.00	481,539.31	56.85
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,320.77	8,539.57	28,332.00	19,792.43	30.14
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,773.23	17,069.30	88,052.00	70,982.70	19.39
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	128.26	875.75	4,403.00	3,527.25	19.89
11-1-118-3110-000-3430-08052-2830	Employer Social Security	511.10	2,279.30	6,736.00	4,456.70	33.84
11-1-118-3110-000-3430-08052-2850	Unemployment	345.53	1,208.28	1,200.00	(8.28)	100.69
11-1-118-3110-000-3431-08052-0000	GSRP Benefits - Carryover	0.00	5,000.00	0.00	(5,000.00)	0.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	30,000.00	0.00	(30,000.00)	0.00
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	1,275.00	0.00	(1,275.00)	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,709.89	15,241.11	47,814.00	32,572.89	31.88
11-1-118-3111-000-3430-08052-2820	Retirement	74.85	485.47	2,391.00	1,905.53	20.30
11-1-118-3111-000-3430-08052-2830	Employer Social Security	356.52	512.94	3,658.00	3,145.06	14.02
11-1-118-3111-000-3430-08052-2850	Unemployment	243.03	694.78	1,200.00	505.22	57.90
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	18,000.00	0.00	(18,000.00)	0.00
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	2,000.00	0.00	(2,000.00)	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	674.00	1,000.00	326.00	67.40
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	184.69	500.00	315.31	36.94
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	17.63	1,991.75	5,000.00	3,008.25	39.84

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	10,250.00	10,250.00	0.00	100.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	1,218.35	2,000.00	781.65	60.92
118 Pre-School		15,480.81	117,500.29	209,536.00	92,035.71	56.08
Summer School						
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	19,512.50	19,512.50	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	388.30	388.30	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	1,489.20	1,489.20	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	341.26	341.26	0.00
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	78.90	78.90	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
11-1-119-5110-000-6010-08052-0000	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
119 Summer School		0.00	21,810.16	21,810.16	0.00	100.00
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,324.91	6,908.99	15,083.00	8,174.01	45.81
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,469.05	57,166.14	110,098.00	52,931.86	51.92
11-1-122-3110-000-2020-08052-2820	Retirement	334.14	1,928.00	5,505.00	3,577.00	35.02
11-1-122-3110-000-2020-08052-2830	Employer Social Security	570.82	3,859.72	8,422.00	4,562.28	45.83
11-1-122-3110-000-2020-08052-2850	Unemployment	421.42	1,373.68	1,320.00	(53.68)	104.07
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	40.00	170.90	500.00	329.10	34.18
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	515.81	3,143.06	9,750.00	6,606.94	32.24
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	6,298.15	42,512.56	81,876.00	39,363.44	51.92
11-1-122-3110-000-8010-08052-2820	Retirement	332.90	2,222.56	4,094.00	1,871.44	54.29
11-1-122-3110-000-8010-08052-2830	Employer Social Security	509.20	3,399.64	6,263.00	2,863.36	54.28
11-1-122-3110-000-8010-08052-2850	Unemployment	339.27	682.85	1,080.00	397.15	63.23
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	360.00	1,939.95	3,000.00	1,060.05	64.67

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,206.77	5,000.00	2,793.23	44.14
122 Special Education		19,515.67	127,514.82	251,991.00	124,476.18	50.60
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	641.08	3,841.25	11,166.24	7,324.99	34.40
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,749.10	52,306.42	93,561.63	41,255.21	55.91
11-1-125-3110-000-3060-08052-2820	Retirement	44.38	299.07	4,678.08	4,379.01	6.39
11-1-125-3110-000-3060-08052-2830	Employer Social Security	606.92	4,093.01	7,157.47	3,064.46	57.19
11-1-125-3110-000-3060-08052-2850	Unemployment	395.02	805.20	1,200.00	394.80	67.10
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	1,300.00	3,000.00	1,700.00	43.33
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,838.15	9,221.36	21,249.36	12,028.00	43.40
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,024.65	68,025.99	150,497.10	82,471.11	45.20
11-1-125-3110-000-6010-08052-2820	Retirement	416.90	2,507.07	7,524.86	5,017.79	33.32
11-1-125-3110-000-6010-08052-2830	Employer Social Security	817.08	5,025.99	11,513.04	6,487.05	43.65
11-1-125-3110-000-6010-08052-2850	Unemployment	562.57	1,131.44	1,800.00	668.56	62.86
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-7910-000-6010-08052-0000	Title I Field Trip	0.00	10,840.00	0.00	(10,840.00)	0.00
125 Compensatory Education		24,295.85	159,396.80	315,847.78	156,450.98	50.47
Truancy/Absenteeism Services						
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
Guidance Services						
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	0.00	(0.01)	0.00
212 Guidance Services		0.00	0.01	0.00	(0.01)	0.00
Health Services						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	34,542.53	40,000.00	5,457.47	86.36
213 Health Services		0.00	34,542.53	40,000.00	5,457.47	86.36
Psychological Services						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	25,515.92	15,000.00	(10,515.92)	170.11
214 Psychological Services		0.00	25,515.92	15,000.00	(10,515.92)	170.11
Speech Pathology and Audiology Services						

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	19,234.72	40,000.00	20,765.28	48.09
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	19,319.00	21,085.00	1,766.00	91.62
215	Speech Pathology and Audiology Services	0.00	38,553.72	61,085.00	22,531.28	63.11
Social Work Services						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	295.13	1,770.91	3,541.56	1,770.65	50.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,038.46	14,634.59	26,500.00	11,865.41	55.22
11-1-216-3130-000-0000-08502-2820	Retirement	101.92	731.73	1,325.00	593.27	55.22
11-1-216-3130-000-0000-08502-2830	Employer Social Security	152.92	1,100.08	2,027.25	927.17	54.26
11-1-216-3130-000-0000-08502-2850	Unemployment	101.74	206.94	300.00	93.06	68.98
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	295.13	1,770.91	3,541.56	1,770.65	50.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,038.46	14,634.64	26,500.00	11,865.36	55.23
11-1-216-3130-000-3060-08052-2820	Retirement	101.92	731.71	1,325.00	593.29	55.22
11-1-216-3130-000-3060-08052-2830	Employer Social Security	152.90	1,099.91	2,027.25	927.34	54.26
11-1-216-3130-000-3060-08052-2850	Unemployment	101.70	206.86	300.00	93.14	68.95
11-1-216-3131-000-3060-08052-0000	31a Student Advocate Benefits	0.00	0.00	6,374.81	6,374.81	0.00
11-1-216-3131-000-3060-08052-1630	31a Student Advocate Salaries	2,862.00	3,582.00	23,868.00	20,286.00	15.01
11-1-216-3131-000-3060-08052-2820	31a Student Advocate Sala (K2)	143.11	179.12	1,193.40	1,014.28	15.01
11-1-216-3131-000-3060-08052-2830	31a Student Advocate Sala (EM)	212.48	265.84	1,825.90	1,560.06	14.56
11-1-216-3131-000-3060-08052-2850	31a Student Advocate Sala (EF)	147.67	184.83	540.00	355.17	34.23
216	Social Work Services	8,745.54	41,100.07	101,189.73	60,089.66	40.62
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	736.49	27,370.27	20,000.00	(7,370.27)	136.85
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	407.52	1,500.00	1,092.48	27.17
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	24,550.00	31,930.00	7,380.00	76.89
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	736.49	52,327.79	54,180.00	1,852.21	96.58
Educational Media Services						

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Account Type	X	Expense				
Source of Revenue/Function	222	Educational Media Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-222-3490-000-0000-08052-0000	Internet Services	844.90	7,680.19	11,500.00	3,819.81	66.78
222 Educational Media Services		844.90	7,680.19	11,500.00	3,819.81	66.78
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	4,342.60	5,844.00	1,501.40	74.31
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,801.80	6,634.50	14,167.00	7,532.50	46.83
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	8,780.37	58,017.51	106,145.00	48,127.49	54.66
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	101.54	660.01	0.00	(660.01)	0.00
11-1-225-3160-000-0000-08052-2820	Retirement	179.06	1,208.65	5,307.00	4,098.35	22.77
11-1-225-3160-000-0000-08052-2830	Employer Social Security	611.56	4,225.02	8,120.00	3,894.98	52.03
11-1-225-3160-000-0000-08052-2850	Unemployment	424.57	826.05	1,200.00	373.95	68.84
225 Computer-Assisted Instruction		11,898.90	75,914.34	140,783.00	64,868.66	53.92
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-08502-0000	Dean of Students Benefits	0.00	0.00	7,083.12	7,083.12	0.00
11-1-226-3130-000-0000-08502-1290	Dean of Students Salaries	2,423.08	2,423.08	60,000.00	57,576.92	4.04
11-1-226-3130-000-0000-08052-2820	Dean Of Students (K2)	121.17	121.17	0.00	(121.17)	0.00
11-1-226-3130-000-0000-08502-2820	Retirement	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3130-000-0000-08052-2830	Dean Of Students (EM)	185.24	185.24	0.00	(185.24)	0.00
11-1-226-3130-000-0000-08502-2830	Employer Social Security	0.00	0.00	4,590.00	4,590.00	0.00
11-1-226-3130-000-0000-08052-2850	Dean Of Students (EF)	32.43	32.43	0.00	(32.43)	0.00
11-1-226-3130-000-0000-08502-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	758.50	3,500.00	2,741.50	21.67
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	0.00	1,988.32	4,500.00	2,511.68	44.18
226 Supervision and Direction of Instructional Staff		2,761.92	5,508.74	94,773.12	89,264.38	5.81
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	702.40	750.00	47.60	93.65
227 Student Assessment		0.00	702.40	750.00	47.60	93.65
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	4,340.00	5,000.00	660.00	86.80

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	12,750.00	12,750.00	0.00	100.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	2,666.67	20,000.00	17,333.33	13.33
231 Board of Education		0.00	19,756.67	37,750.00	17,993.33	52.34
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	478,166.64	735,858.00	257,691.36	64.98
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	17,604.12	121,919.06	191,680.00	69,760.94	63.61
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		77,374.95	600,085.70	931,538.00	331,452.30	64.42
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	634.80	5,154.70	15,908.00	10,753.30	32.40
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.81	173,219.99	264,925.00	91,705.01	65.38
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	8,831.16	13,246.00	4,414.84	66.67
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.60	13,435.86	20,267.00	6,831.14	66.29
11-1-241-3150-000-0000-08052-2850	Unemployment	312.27	1,376.09	1,800.00	423.91	76.45
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	3,400.00	6,000.00	2,600.00	56.67
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	4,064.88	16,316.70	21,957.00	5,640.30	74.31
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,336.31	75,241.43	109,758.00	34,516.57	68.55
11-1-241-3151-000-0000-08052-2820	Retirement	302.25	2,416.52	5,488.00	3,071.48	44.03
11-1-241-3151-000-0000-08052-2830	Employer Social Security	596.68	5,493.57	8,397.00	2,903.43	65.42
11-1-241-3151-000-0000-08052-2850	Unemployment	430.17	1,333.41	1,860.00	526.59	71.69
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	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	0.00	7,576.22	15,000.00	7,423.78	50.51
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	3,049.70	5,000.00	1,950.30	60.99
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	1,256.84	9,200.00	7,943.16	13.66
11-1-241-7410-000-0000-08052-0000	Dues & Fees	0.00	21,272.13	20,000.00	(1,272.13)	106.36
11-1-241-7910-000-0000-08052-0000	Fundraisers	2,690.00	12,365.44	35,000.00	22,634.56	35.33
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		40,765.73	351,739.76	567,246.00	215,506.24	62.01
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	708.83	750.00	41.17	94.51
259 Other Business Services		0.00	708.83	3,250.00	2,541.17	21.81
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	600.00	8,700.00	7,500.00	(1,200.00)	116.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	13,107.84	8,800.00	(4,307.84)	148.95
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,849.66	14,269.52	23,020.00	8,750.48	61.99
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,454.03	61,344.35	88,193.00	26,848.65	69.56
11-1-261-3190-000-0000-08052-2820	Retirement	114.40	972.77	4,410.00	3,437.23	22.06
11-1-261-3190-000-0000-08052-2830	Employer Social Security	465.97	4,403.55	6,747.00	2,343.45	65.27
11-1-261-3190-000-0000-08052-2850	Unemployment	333.04	1,194.02	1,950.00	755.98	61.23
11-1-261-3410-000-0000-08052-0000	Telephone	461.01	13,356.98	18,500.00	5,143.02	72.20
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	10,028.81	18,000.00	7,971.19	55.72
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	403.46	9,015.46	16,000.00	6,984.54	56.35
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	20,530.15	50,000.00	29,469.85	41.06
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,129.20	43,455.30	60,300.00	16,844.70	72.07
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	756.61	4,500.00	3,743.39	16.81
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	225.00	1,000.00	775.00	22.50
11-1-261-5510-000-0000-08052-0000	Heat	3,183.13	8,816.12	16,500.00	7,683.88	53.43
11-1-261-5520-000-0000-08052-0000	Electricity	12,656.66	69,323.50	110,000.00	40,676.50	63.02
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	1,602.32	15,155.29	30,000.00	14,844.71	50.52

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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
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	30,455.91	40,000.00	9,544.09	76.14
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		29,252.88	325,111.18	512,920.00	187,808.82	63.38
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	0.00	2,690.33	14,605.81	11,915.48	18.42
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	205.81	1,117.34	911.53	18.42
11-1-271-3190-000-0000-08052-2850	Unemployment	0.00	36.46	300.00	263.54	12.15
11-1-271-3310-000-0000-08052-0000	Contracted Transportation	0.00	7,526.47	0.00	(7,526.47)	0.00
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	500.00	5,000.00	4,500.00	10.00
11-1-271-5710-000-6010-08052-0000	Title I Homeless Transportation	0.00	0.00	200.00	200.00	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	1,745.27	10,000.00	8,254.73	17.45
271 Pupil Transportation Services		0.00	12,704.34	32,453.44	19,749.10	39.15
<u>Communication Services</u>						
11-1-282-3190-000-0000-08052-1390	Communication Services	0.00	750.00	0.00	(750.00)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	37.50	0.00	(37.50)	0.00
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	57.35	0.00	(57.35)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	0.00	24,918.04	40,000.00	15,081.96	62.30
282 Communication Services		0.00	25,762.89	40,000.00	14,237.11	64.41
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	1,500.00	1,500.00	0.00
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	3,105.42	0.00	100.00
11-1-283-3220-000-0000-08052-0000	Professional Development	18.58	4,501.91	12,000.00	7,498.09	37.52
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,593.50	5,500.00	3,906.50	28.97
283 Staff/Personnel Services		18.58	9,200.83	22,105.42	12,904.59	41.62
<u>Information Management Services</u>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	46,153.60	21,000.00	(25,153.60)	219.78
284 Information Management Services		0.00	46,153.60	21,000.00	(25,153.60)	219.78
<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	1,125.00	11,912.50	20,000.00	8,087.50	59.56
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,250.00	1,250.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	1,325.00	8,623.00	5,000.00	(3,623.00)	172.46
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	0.00	10.20	0.00	(10.20)	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	259.09	750.00	490.91	34.55
11-1-293-3130-000-0000-08052-2830	Employer Social Security	71.60	892.51	1,500.00	607.49	59.50
11-1-293-3130-000-0000-08052-2850	Unemployment	54.51	323.78	300.00	(23.78)	107.93
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	81.70	200.00	118.30	40.85
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	12,692.08	9,000.00	(3,692.08)	141.02
293 Athletic Activities		2,576.11	34,794.86	38,000.00	3,205.14	91.57
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	300.00	300.00	500.00	200.00	60.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	15.00	15.00	0.00	(15.00)	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	22.35	22.35	50.00	27.65	44.70
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	15.48	15.48	15.00	(0.48)	103.20
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	645.98	1,000.00	354.02	64.60
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	300.00	300.00	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		352.83	998.81	2,865.00	1,866.19	34.86
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	553.79	3,222.49	7,083.00	3,860.51	45.50
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	5,763.62	29,471.30	47,216.00	17,744.70	62.42
11-1-351-3110-000-0000-08052-2830	Employer Social Security	427.93	2,199.55	3,612.00	1,412.45	60.90
11-1-351-3110-000-0000-08052-2850	Unemployment	297.42	1,312.66	2,100.00	787.34	62.51
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,818.05	5,500.00	3,681.95	33.06
351 Custody and Care of Children		7,042.76	38,024.05	65,511.00	27,486.95	58.04
Welfare Activities						
11-1-361-5110-000-6010-08502-0000	Title I Homeless Supplies	0.00	375.45	0.00	(375.45)	0.00
361 Welfare Activities		0.00	375.45	0.00	(375.45)	0.00
Fund Modifications (Other Operating Transfers Out)						

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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
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	325,185.84	557,461.44	232,275.60	58.33
601	Fund Modifications (Other Operating Transfers Out)	0.00	325,185.84	671,565.44	346,379.60	48.42
X	Expense	478,974.66	4,147,175.86	7,391,499.51	3,244,323.65	56.11
11	General Fund	(262,402.73)	(744,507.45)	(258,408.40)	486,099.05	288.11
	Report Total:	262,402.73	744,507.45	258,408.40	(486,099.05)	288.11

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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	178,161.78
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	1,188.65
25-2-131-0000-000-0000-00000-0000	Due From General Fund	212,050.25
100	Cash Accounts	<u>213,238.90</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(7,089.15)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(384,311.08)
400	Current Payables	<u>(391,400.23)</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	1,188.65	17,096.30	50,000.00	32,903.70	34.19
161	Food Sales to Pupils	1,188.65	17,096.30	50,000.00	32,903.70	34.19
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	2,036.16	6,248.00	4,211.84	32.59
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	290.88	2,036.16	6,620.00	4,583.84	30.76
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	102,469.65	220,000.00	117,530.35	46.58
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	17,842.09	15,000.00	(2,842.09)	118.95
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	0.00	10,343.97	0.00	(10,343.97)	0.00
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	24,104.00	24,104.00	0.00	100.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	154,759.71	259,104.00	104,344.29	59.73
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	1,479.53	173,892.17	431,728.00	257,835.83	40.28
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	1,131.17	7,109.80	6,587.00	(522.80)	107.94
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	11,357.01	81,375.32	106,026.00	24,650.68	76.75
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	1,692.05	2,500.00	807.95	67.68
25-1-297-3190-000-0000-08052-2830	Employer Social Security	875.26	6,187.94	8,111.00	1,923.06	76.29
25-1-297-3190-000-0000-08052-2850	Unemployment	592.20	2,464.27	2,400.00	(64.27)	102.68
25-1-297-3190-000-0000-08052-2920	Food Service Salaries (CI)	200.00	500.00	0.00	(500.00)	0.00
25-1-297-5610-000-0000-08052-0001	Food	0.00	71,945.49	175,000.00	103,054.51	41.11

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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
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	4,631.25	12,000.00	7,368.75	38.59
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,583.04	5,000.00	3,416.96	31.66
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	10,337.20	90,000.00	79,662.80	11.49
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	0.00	140,123.59	24,104.00	(116,019.59)	581.33
25-1-297-6410-000-8631-08052-0000	PY - NSLP Equipment Expenses	0.00	24,104.00	0.00	(24,104.00)	0.00
297 Food Services		14,347.94	352,053.95	431,728.00	79,674.05	81.55
X Expense		14,347.94	352,053.95	431,728.00	79,674.05	81.55
25 School Lunch Fund		12,868.41	178,161.78	0.00	(178,161.78)	0.00
	Report Total:	(12,868.41)	(178,161.78)	0.00	178,161.78	0.00

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(574.79)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	279,088.50
100	Cash Accounts	<u>279,088.50</u>
Current Payables		
31-2-411-0000-000-0000-00001	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	Fund Balance-Reserved	(273,606.21)
700	Reserves and Fund Balance	<u>(273,606.21)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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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	574.79	900.00	325.21	63.87
151 Earnings on Investments and Deposits		0.00	574.79	900.00	325.21	63.87
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	278,730.72	0.00	(278,730.72)	0.00
601 Fund Modifications (Other Operating Transfers In)		0.00	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
31-0-611-0000-000-0000-00000-0001	Transfer from Capital Project Fund	0.00	46,455.12	0.00	(46,455.12)	0.00
611 Fund Modifications (Other Operating Transfers In)		0.00	46,455.12	557,461.00	511,005.88	8.33
I Revenue		0.00	325,760.63	558,361.00	232,600.37	58.34
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	83,140.43	115,494.07	32,353.64	71.99
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	4,607.45	5,694.45	1,087.00	80.91
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	221,194.09	406,222.25	185,028.16	54.45
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	16,243.87	30,050.23	13,806.36	54.06
511 Debt Service - Long Term Only-Principal short-term		0.00	325,185.84	557,461.00	232,275.16	58.33
X Expense		0.00	325,185.84	557,461.00	232,275.16	58.33
31 Debt Service Funds		0.00	(574.79)	(900.00)	(325.21)	63.87
Report Total:		0.00	574.79	900.00	325.21	63.87

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	184,053.12
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		
41-2-402-0000-000-0000-00000-0000	ACCOUNTS PAYABLE	0.00
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(184,053.12)
400	Current Payables	<u>(184,053.12)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(619,405.17)
700	Reserves and Fund Balance	<u>(619,405.17)</u>
41	Capital Projects Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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Capital Projects Funds 41						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Expense						
Board of Education						
41-1-231-3190-000-0000-08052-0001	Appraisal	0.00	10,000.00	0.00	(10,000.00)	0.00
231	Board of Education	0.00	10,000.00	0.00	(10,000.00)	0.00
Site Improvement Services						
41-1-452-6410-000-0000-08052-0000	Entrance & Parking Lot	0.00	15,000.00	0.00	(15,000.00)	0.00
452	Site Improvement Services	0.00	15,000.00	0.00	(15,000.00)	0.00
Building Acquisiting and Construction Services						
41-1-455-6410-000-0000-08052-0000	Facility Construction	4,215.20	159,053.12	200,000.00	40,946.88	79.53
455	Building Acquisiting and Construction Services	4,215.20	159,053.12	200,000.00	40,946.88	79.53
X	Expense	4,215.20	184,053.12	200,000.00	15,946.88	92.03
41	Capital Projects Funds	4,215.20	184,053.12	200,000.00	15,946.88	92.03
	Report Total:	(4,215.20)	(184,053.12)	(200,000.00)	(15,946.88)	92.03

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

Check	Check Date	Vendor	Description	Amount
21212	2/19/2019	Action Chemical	Gressler-Battery replacement and service fee	830.50
		Action Chemical	Janitor Supplies	51.07
21213	2/19/2019	Adam Lamos	Referees	70.00
21214	2/19/2019	Adam Lamos	Referees	70.00
21215	2/19/2019	AK Group LLC	Tech Maintenance for December	437.50
21216	2/19/2019	Alan Bosker	Bosker - book study (prof dev)	18.58
		Alan Bosker	Bosker - reimburse for curtains for Derks	49.99
		Alan Bosker	Bosker-books for Fall dual enroll students	181.31
		Alan Bosker	Bosker-books for Winter Dual enroll students	800.84
21217	2/19/2019	Amazon	Barrett - PD books	77.85
		Amazon	Bass - gsrp supplies	24.97
		Amazon	Beuving - calculators	102.16
		Amazon	Jauw - HDMI cable	24.43
		Amazon	Kinnucan - tables for office waiting area	48.26
		Amazon	Otterbein - folder	25.98
		Amazon	Tuinstra - spec ed supplies	32.97
		Amazon	Tuinstra - spec ed supplies	109.80
21218	2/19/2019	B & V Mechanical	Meeting to look into humidity concerns	245.00
21219	2/19/2019	Blue Fish Aquarium	Wessell - heater and food for turtle	40.47
		Blue Fish Aquarium	Wessell - testing strips	37.77
21220	2/19/2019	Brad Brunet	Referees	70.00
21221	2/19/2019	Brad Brunet	Referees	70.00
21222	2/19/2019	Brad Brunet	Referees	70.00
21223	2/19/2019	Brad Brunet	Referees	70.00
21224	2/19/2019	Bradley Buurstra	Referees	45.00
21225	2/19/2019	Cedar Crest Dairy	Cuillimore - milk	242.06
21226	2/19/2019	Choice Schools Associates LLC	Employee Benefits for March 2019 Est.	25,000.00
		Choice Schools Associates LLC	Misc. Reimb - Character Ed Posters	15.00
		Choice Schools Associates LLC	Misc. Reimb - Labor Law Posters	29.98

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb. - Clark Hill	616.50
		Choice Schools Associates LLC	Misc. Reimb. - GR Griffins Field Trip	721.00
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Website Services	289.20
		Choice Schools Associates LLC	Misc. Reimb. - GSRP Assessment Materials	702.40
		Choice Schools Associates LLC	Misc. Reimb. - Indeed Ads	87.56
		Choice Schools Associates LLC	Misc. Reimb. - Mail Chimp	40.00
		Choice Schools Associates LLC	Misc. Reimb. - Money Order for Background Check	7.65
		Choice Schools Associates LLC	Misc. Reimb. - Staff Fingerprinting	300.00
		Choice Schools Associates LLC	Payroll for January 25, 2019 Actual	30,182.92
		Choice Schools Associates LLC	Payroll for March 22, 2019 Est.	140,000.00
		Choice Schools Associates LLC	Payroll for March 8, 2019 Est.	140,000.00
		Choice Schools Associates LLC	PD - Choice University 11/2	927.31
		Choice Schools Associates LLC	PD - Choice University 11/2	7,300.00
		Choice Schools Associates LLC	PD - Curriculum Coaching 18/19	5,000.00
		Choice Schools Associates LLC	PD - First Grade Training Annual Support 18/19	7,500.00
		Choice Schools Associates LLC	PD - Leaders Meeting 11/7	59.23
		Choice Schools Associates LLC	PD - Leaders Meeting 12/5 & 12/6	1,309.08
		Choice Schools Associates LLC	PD - Leaders Meeting 12/5 & 12/6	1,936.83
		Choice Schools Associates LLC	SPED Supervision & Appeals - Consulting & Travel	747.50
21227	2/19/2019	Chris Augdahl	Referees	45.00
21228	2/19/2019	Colin Howell	Referees	70.00
21229	2/19/2019	Colin Howell	Referees	70.00
21230	2/19/2019	Decker Equipment	Gressler - right/left turn signs	18.13
		Decker Equipment	Gressler - right/left turn signs	128.65
21231	2/19/2019	Don Walker	Referees	45.00
21232	2/19/2019	Follett School Solutions	Silveira - bar code labels for lit nest	192.00
21233	2/19/2019	Gerry Erb	Referees	70.00
21234	2/19/2019	Gerry Erb	Referees	70.00
21235	2/19/2019	Gordon Food Service	Cullimore - food	49.95
		Gordon Food Service	Cullimore - food	919.42
		Gordon Food Service	Cullimore - food	969.71
		Gordon Food Service	Cullimore - food	1,097.07

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Cullimore - food for character ed breakfast	25.01
		Gordon Food Service	Ramirez - food for athletic events	262.93
21236	2/19/2019	Heinemann	Leveled Reading System	5,395.50
21237	2/19/2019	Institute for Excellence	Johnson - prof development	199.00
21238	2/19/2019	Jeff Hudson	Referees	70.00
21239	2/19/2019	Jeff Hudson	Referees	70.00
21240	2/19/2019	Kendall Electric	service charge	36.36
21241	2/19/2019	Kent ISD	Baxter - library network pd	35.00
		Kent ISD	Baxter - literacy coaches network	75.00
		Kent ISD	Professional Development	20.00
		Kent ISD	Selbig - Cognitive Coaching Foundations - 1	300.00
		Kent ISD	Silveira - cognitive coaching part 1 and 2	300.00
21242	2/19/2019	Leanne Deyoung	DeYoung - reimburse for prof development	16.49
21243	2/19/2019	Model Coverall	Janitor Supplies	74.15
		Model Coverall	Janitor Supplies	140.26
		Model Coverall	Janitor Supplies	314.63
		Model Coverall	Janitor Supplies	380.74
21244	2/19/2019	Office Depot	Kinnucan - stamps, toner, scissors	10.99
		Office Depot	Kinnucan - stamps, toner, scissors	579.98
21245	2/19/2019	Orkin Pest Control	Building Maintenance	210.21
21246	2/19/2019	Owen-Ames-Kimball Co.	Early Childhood Building Payment	4,215.20
21247	2/19/2019	Prairie Farms	Cullimore - milk	372.40
21248	2/19/2019	Robbins Lock Shop, Inc.	repair cafeteria gate lock	85.00
21249	2/19/2019	Robert Barrett	Barrett - reimburse for class supplies	43.24
		Robert Barrett	Barrett - reimburse for STEAM Supplies	58.89
21250	2/19/2019	Rylee`s Ace Hardware	Holly - sunflower seeds and tarps	46.74
21251	2/19/2019	Tara Baxter	Baxter - reimburse for books for lit nest	35.86
21252	2/19/2019	Timothy Restau	Referees	70.00
21253	2/19/2019	Timothy Restau	Referees	70.00
21254	2/19/2019	Timothy Restau	Referees	70.00
21255	2/19/2019	Timothy Restau	Referees	70.00
21256	2/19/2019	Timothy Restau	Referees	70.00

Check	Check Date	Vendor	Description	Amount
21257	2/19/2019	Vigh Landscape Management	Salt lot - 2/6/19	600.00
21258	2/19/2019	WMAES Power Parent Team	Check for Night of Pasabilities	2,690.00
21259	2/28/2019	Action Chemical	Janitor Supplies	1,602.32
21260	2/28/2019	Amazon	Barcheski - triblocks tub word bldg set	21.63
		Amazon	Barrett - sci lab supplies	29.52
		Amazon	Barrett - sci lab supplies	97.60
		Amazon	Bass - GSRP Supplies	17.63
		Amazon	Bass - GSRP Supplies	127.39
		Amazon	Cullimore - hooks for kitchen	7.99
		Amazon	Derks - pens and expo markers	11.37
		Amazon	Derks - pens and expo markers	14.00
		Amazon	Gressler - upholstery tool for carpet cleaner	8.49
		Amazon	Gressler - upholstery tool for carpet cleaner	22.20
		Amazon	high school supplies for supply closet	4.15
		Amazon	high school supplies for supply closet	4.21
		Amazon	high school supplies for supply closet	23.40
		Amazon	high school supplies for supply closet	106.28
		Amazon	Hunter - college ruled notebook paper	29.97
		Amazon	Jauw - tech supplies order	196.08
		Amazon	Jauw - tech supplies order	208.86
		Amazon	Joseph - shelving	155.62
		Amazon	Kaiser - elementary supplies	12.99
		Amazon	Kaiser - elementary supplies	35.50
		Amazon	Kaiser - elementary supplies	39.99
		Amazon	Kaiser - elementary supplies	41.31
		Amazon	Kaiser - elementary supplies	45.22
		Amazon	Kaiser - elementary supplies	187.61
		Amazon	Kinnucan - digital thermometer for office	26.99
		Amazon	Kinnucan - markers, scissors, batteries	6.10
		Amazon	Kinnucan - markers, scissors, batteries	47.95
		Amazon	Kinnucan - office supplies	41.28
		Amazon	Kinnucan - toner for office printer	79.98

Check	Check Date	Vendor	Description	Amount
		Amazon	Kuiper - textbooks	183.67
		Amazon	middle school supplies for supply closet	4.16
		Amazon	middle school supplies for supply closet	4.20
		Amazon	middle school supplies for supply closet	23.40
		Amazon	middle school supplies for supply closet	106.29
		Amazon	Shultz - gsrp supplies	27.90
		Amazon	Shultz - gsrp supplies	178.05
		Amazon	Shultz - listening center	157.42
		Amazon	Shultz - tealights	1.76
		Amazon	Shultz - tealights	11.23
21262	2/28/2019	Arrowaste Inc.	Waste & Trash Disposal	403.46
21263	2/28/2019	Cedar Crest Dairy	Cullimore - milk	198.73
		Cedar Crest Dairy	Cullimore - milk	309.80
		Cedar Crest Dairy	Cullimore - milk	399.33
		Cedar Crest Dairy	Milk	372.40
21264	2/28/2019	Choice Schools Associates LLC	Employee Benefits for January Actual	5,141.12
		Choice Schools Associates LLC	Management Fee For February 2019	59,770.83
		Choice Schools Associates LLC	Payroll Credit for Cathy Crooks	(114.43)
		Choice Schools Associates LLC	Payroll for February 8, 2019 actual	26,769.89
21265	2/28/2019	Clear Rate Communications	Telephone	461.01
21266	2/28/2019	College Entrance Examination Board	PSAT/NMSQT Test Fees	624.00
21267	2/28/2019	Comcast	Internet Services	623.00
21268	2/28/2019	Comcast	Internet Services	221.90
21269	2/28/2019	Consumers Energy	Electricity	12,656.66
21270	2/28/2019	DTE Energy	Heat	3,183.13
21271	2/28/2019	Ecolab	Cullimore - kitchen chemicals	598.22
21272	2/28/2019	Gordon Food Service	Culliimore - food	1,151.47
		Gordon Food Service	Cullimore - character ed breakfast	41.70
		Gordon Food Service	Cullimore - coffee	137.28
		Gordon Food Service	Cullimore - food	1,112.98
		Gordon Food Service	Cullimore - food	1,447.88
		Gordon Food Service	Cullimore - food	1,490.35

Check	Check Date	Vendor	Description	Amount
21273	2/28/2019	Grand Rapids Kids	2019 Schools and Preschools Guide	500.00
21274	2/28/2019	Granger	Waste & Trash Disposal	47.50
21275	2/28/2019	Home Depot Credit Services	White Panel Board for Kitchen	15.59
21276	2/28/2019	Integrity Business Solutions	elementary paper order	399.51
21277	2/28/2019	Jack Pearls Team Sports	Ramirez - uniforms, socks, warm-ups	1,220.00
		Jack Pearls Team Sports	Uniforms, shirts, ankle brace	1,724.50
21278	2/28/2019	Kent ISD	Professional Development	10.00
21279	2/28/2019	Lakeshore learning Materials	Shultz - alphabet teaching tubs	171.35
21280	2/28/2019	Office Depot	Stieber - office supplies	19.22
		Office Depot	Stieber - office supplies	141.65
21281	2/28/2019	Orkin Pest Control	Building Maintenance	210.21
21282	2/28/2019	Ragsdale Design	DeYoung - posters for capstone experience	47.56
21283	2/28/2019	Republic Services	Waste & Trash Disposal	778.04
21284	2/28/2019	Rylee`s Ace Hardware	Holly - vermiculite and fastners	8.08
21285	2/28/2019	The Detroit Institute for Children	OT Services	4,683.66
		The Detroit Institute for Children	Psychological Services	563.48
		The Detroit Institute for Children	Psychological Services	6,513.60
21286	2/28/2019	thyssenkrupp Elevator Corporation	Elevator Maintenance - 2/1 - 4/30	135.00
21287	2/28/2019	Trane	Install new disconnect switch and rewire ECU-8	676.00
		Trane	Repair - installation labor	734.00
21288	2/28/2019	Verizon Wireless	Telephone	1.26
21289	2/28/2019	Voyager Sopris	Silveira - reward intermediate student books	219.89