

Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/5/2018 10:54 AM
West MI Academy of Environmental Science

| General Fund 11 | | |
|-----------------------------------|----------------------------------|-----------------------|
| Account Class | | |
| Account Number | Description | Y.T.D. Activity |
| 11-Net_Change | Current Earnings | 843,114.92 |
| Cash Accounts | | |
| 11-2-101-0000-000-0000-00000-0000 | Cash - Fifth Third - General | 1,778,925.19 |
| 11-2-101-0000-000-0000-00000-0001 | PEX Card Account | 4,312.55 |
| 11-2-131-0000-000-0000-00000-0000 | Due From School Lunch | 156,576.49 |
| 11-2-131-0000-000-0000-00000-0001 | Due From Capital Projects Fund | 155,194.23 |
| 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 |
| 100 | Cash Accounts | <u>2,380,008.46</u> |
| Current Payables | | |
| 11-2-402-0000-000-0000-00000-0000 | Accounts Payable | (54,016.41) |
| 11-2-411-0000-000-0000-00000-0000 | Due to School Lunch | (127,738.62) |
| 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>(990,118.91)</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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Printed: 2/6/2018 9:03 AM
West MI Academy of Environmental Science

| 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 | 2,879.81 | 1,000.00 | (1,879.81) | 287.98 |
| 151 | Earnings on Investments and Deposits | 0.00 | 2,879.81 | 1,000.00 | (1,879.81) | 287.98 |
| <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 | 7,049.00 | 26,838.70 | 50,000.00 | 23,161.30 | 53.68 |
| 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 | 7,049.00 | 27,491.20 | 50,000.00 | 22,508.80 | 54.98 |
| <u>Rentals</u> | | | | | | |
| 11-0-191-0000-000-0000-00000-0000 | Gym Rental | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 191 | Rentals | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| <u>Miscellaneous Local Revenues</u> | | | | | | |
| 11-0-199-0000-000-0000-00000-0000 | Fundraisers | 1,971.84 | 23,750.44 | 35,000.00 | 11,249.56 | 67.86 |
| 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 | 1,531.00 | 2,958.50 | 9,000.00 | 6,041.50 | 32.87 |
| 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 | 3,502.84 | 26,708.94 | 80,639.00 | 53,930.06 | 33.12 |
| <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 | 800.76 | 800.76 | 729.29 | (71.47) | 109.80 |
| 11-0-311-0010-000-1010-00000-0000 | Foundation Allowance | 517,753.20 | 2,071,012.78 | 5,697,075.57 | 3,626,062.79 | 36.35 |
| 311 | Unrestricted - State Revenues recv. grants by sch. | 518,553.96 | 2,071,813.54 | 5,697,804.86 | 3,625,991.32 | 36.36 |
| <u>Restricted - State Revenues recv. as grants</u> | | | | | | |
| 11-0-312-0000-000-2110-00000-0002 | Early Literacy Targeted Instruction | 1,298.05 | 5,192.21 | 14,280.00 | 9,087.79 | 36.36 |
| 11-0-312-0000-000-2160-00000-0000 | High School Pupil Supports | 1,363.88 | 1,363.88 | 0.00 | (1,363.88) | 0.00 |
| 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 | 38,981.82 | 260,935.00 | 221,953.18 | 14.94 |
| 11-0-312-0000-000-3590-00000-0000 | Computer Adaptive Tests | 92.90 | 371.59 | 0.00 | (371.59) | 0.00 |

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| General Fund 11 | | | | | | |
|--|--------------------------------|---|---------------------|---------------------|---------------------|---------------|
| 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 | 1,725.87 | 6,903.58 | 18,652.12 | 11,748.54 | 37.01 |
| 11-0-312-0020-000-3060-00000-0000 | 31A At-Risk | 30,594.13 | 122,374.07 | 281,224.73 | 158,850.66 | 43.51 |
| 11-0-312-0120-000-2020-00000-0000 | Special Ed | 5,858.28 | 23,433.09 | 64,447.43 | 41,014.34 | 36.36 |
| 312 Restricted - State Revenues recv. as grants | | 60,424.02 | 198,620.24 | 660,416.28 | 461,796.04 | 30.08 |
| <u>Restricted Recv. from Federal Govern. Thr. State</u> | | | | | | |
| 11-0-414-0140-000-6010-00000-0000 | Title 1 | 0.00 | 0.00 | 158,328.00 | 158,328.00 | 0.00 |
| 11-0-414-0140-000-7530-00000-0000 | Title IV | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 11-0-414-0210-000-7660-00000-0000 | Title 11A | 0.00 | 0.00 | 48,196.00 | 48,196.00 | 0.00 |
| 414 Restricted Recv. from Federal Govern. Thr. State | | 0.00 | 0.00 | 216,524.00 | 216,524.00 | 0.00 |
| <u>Restricted-Received from Federal Govern. public</u> | | | | | | |
| 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 | 19,174.00 | 41,187.00 | 130,614.00 | 89,427.00 | 31.53 |
| 417 Restricted-Received from Federal Govern. public | | 19,174.00 | 41,494.80 | 160,614.00 | 119,119.20 | 25.84 |
| <u>Tuition payments recv. from Other Public Schools</u> | | | | | | |
| 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 | 88,301.00 | (14,113.00) | 115.98 |
| 511 Tuition payments recv. from Other Public Schools | | 0.00 | 121,904.91 | 88,301.00 | (33,603.91) | 138.06 |
| I Revenue | | 608,703.82 | 2,490,913.44 | 6,959,599.14 | 4,468,685.70 | 35.79 |
| Expense | | | | | | |
| <u>Elementary</u> | | | | | | |
| 11-1-111-3110-000-0000-08052-0000 | Teacher Benefits | 12,987.30 | 63,299.96 | 145,336.00 | 82,036.04 | 43.55 |
| 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 | 75,763.45 | 441,674.27 | 1,040,668.00 | 598,993.73 | 42.44 |
| 11-1-111-3110-000-0000-08052-1870 | Substitute Services | 3,094.72 | 21,240.16 | 55,000.00 | 33,759.84 | 38.62 |
| 11-1-111-3110-000-0000-08052-2820 | Retirement | 2,733.13 | 14,632.60 | 50,533.00 | 35,900.40 | 28.96 |
| 11-1-111-3110-000-0000-08052-2830 | Employer Social Security | 5,813.04 | 33,899.82 | 79,611.00 | 45,711.18 | 42.58 |
| 11-1-111-3110-000-0000-08052-2850 | Unemployment | 4,557.81 | 6,691.64 | 28,750.00 | 22,058.36 | 23.28 |
| 11-1-111-3110-000-0000-08052-2920 | Teacher Salaries (CI) | 270.00 | 1,603.73 | 10,000.00 | 8,396.27 | 16.04 |
| 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 |

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| General Fund 11 | | | | | | |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| 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 |
| 11-1-111-3110-000-3060-08052-2830 | Employer Social Security | 0.00 | 30.77 | 0.00 | (30.77) | 0.00 |
| 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 | 1,127.08 | 5,151.35 | 0.00 | (5,151.35) | 0.00 |
| 11-1-111-3111-000-0000-08052-1630 | EL Aide Salaries | 2,847.49 | 21,392.39 | 0.00 | (21,392.39) | 0.00 |
| 11-1-111-3111-000-0000-08052-2830 | Employer Social Security | 200.99 | 1,509.82 | 0.00 | (1,509.82) | 0.00 |
| 11-1-111-3111-000-0000-08052-2850 | Unemployment | 164.00 | 394.58 | 0.00 | (394.58) | 0.00 |
| 11-1-111-3190-000-0000-08052-0000 | Field Trips | 0.00 | 1,502.44 | 6,000.00 | 4,497.56 | 25.04 |
| 11-1-111-4220-000-0000-08052-0000 | Copier Lease | 1,099.14 | 26,023.03 | 35,000.00 | 8,976.97 | 74.35 |
| 11-1-111-5110-000-0000-08052-0000 | Teaching Supplies-General Elem | 459.19 | 13,116.58 | 27,000.00 | 13,883.42 | 48.58 |
| 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 | 659.70 | 13,443.45 | 0.00 | (13,443.45) | 0.00 |
| 11-1-111-5210-000-0000-08052-0000 | Textbooks | 0.00 | 6,003.28 | 5,000.00 | (1,003.28) | 120.07 |
| 11-1-111-6410-000-0000-08052-0000 | Tech Equipment | 0.00 | 15,390.55 | 25,000.00 | 9,609.45 | 61.56 |
| 111 Elementary | | 111,777.04 | 687,415.07 | 1,522,898.00 | 835,482.93 | 45.14 |
| Middle/Junior High | | | | | | |
| 11-1-112-3110-000-0000-08052-0000 | Teacher Benefits | 2,206.85 | 10,645.15 | 31,768.00 | 21,122.85 | 33.51 |
| 11-1-112-3110-000-0000-08052-1240 | Teacher Salaries | 17,702.79 | 106,686.31 | 223,659.00 | 116,972.69 | 47.70 |
| 11-1-112-3110-000-0000-08052-2820 | Retirement | 549.44 | 3,751.12 | 11,183.00 | 7,431.88 | 33.54 |
| 11-1-112-3110-000-0000-08052-2830 | Employer Social Security | 1,302.33 | 7,875.90 | 17,110.00 | 9,234.10 | 46.03 |
| 11-1-112-3110-000-0000-08052-2850 | Unemployment | 1,024.86 | 1,024.86 | 6,250.00 | 5,225.14 | 16.40 |
| 11-1-112-3110-000-0000-08052-2920 | Teacher Salaries (CI) | 90.00 | 495.00 | 2,000.00 | 1,505.00 | 24.75 |
| 11-1-112-5110-000-0000-08052-0000 | Teaching Supplies-General MS | 762.11 | 5,194.13 | 8,700.00 | 3,505.87 | 59.70 |
| 112 Middle/Junior High | | 23,638.38 | 135,672.47 | 300,670.00 | 164,997.53 | 45.12 |
| High School | | | | | | |
| 11-1-113-3110-000-0000-08052-0000 | Teacher Benefits | 5,131.23 | 32,030.36 | 101,436.00 | 69,405.64 | 31.58 |
| 11-1-113-3110-000-0000-08052-1240 | Teacher Salaries | 58,166.82 | 365,486.56 | 809,201.00 | 443,714.44 | 45.17 |
| 11-1-113-3110-000-0000-08052-2820 | Retirement | 1,881.47 | 10,361.06 | 39,710.00 | 29,348.94 | 26.09 |
| 11-1-113-3110-000-0000-08052-2830 | Employer Social Security | 4,288.96 | 27,027.55 | 61,904.00 | 34,876.45 | 43.66 |
| 11-1-113-3110-000-0000-08052-2850 | Unemployment | 3,360.78 | 4,004.17 | 20,625.00 | 16,620.83 | 19.41 |
| 11-1-113-3110-000-0000-08052-2920 | Teacher Salaries (CI) | 180.00 | 722.74 | 10,000.00 | 9,277.26 | 7.23 |

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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 |
| 11-1-113-3111-000-3320-08052-0000 | STEAM Stipends | 0.00 | 246.00 | 0.00 | (246.00) | 0.00 |
| 11-1-113-3111-000-3320-08052-2820 | STEAM Stipends (K2) | 0.00 | 12.30 | 0.00 | (12.30) | 0.00 |
| 11-1-113-3111-000-3320-08052-2830 | STEAM Stipends (EM) | 0.00 | 18.81 | 0.00 | (18.81) | 0.00 |
| 11-1-113-3710-000-0000-08052-0000 | Dual Enrollment Tuition | 1,923.00 | 16,440.00 | 15,000.00 | (1,440.00) | 109.60 |
| 11-1-113-3710-000-7530-08052-0000 | Title IV Dual Enrollment | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 11-1-113-5110-000-0000-08052-0000 | Teaching Supplies-General HS | 361.16 | 8,019.34 | 14,000.00 | 5,980.66 | 57.28 |
| 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 | | 75,293.42 | 464,368.89 | 1,086,876.00 | 622,507.11 | 42.73 |
| Pre-School | | | | | | |
| 11-1-118-3110-000-3430-08052-0000 | GSRP Benefits | 1,701.86 | 8,451.00 | 26,015.00 | 17,564.00 | 32.49 |
| 11-1-118-3110-000-3430-08052-1240 | GSRP Teacher Salary | 6,797.10 | 39,814.58 | 88,362.00 | 48,547.42 | 45.06 |
| 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 | 199.14 | 1,164.11 | 4,418.00 | 3,253.89 | 26.35 |
| 11-1-118-3110-000-3430-08052-2830 | Employer Social Security | 519.00 | 3,040.03 | 6,760.00 | 3,719.97 | 44.97 |
| 11-1-118-3110-000-3430-08052-2850 | Unemployment | 396.68 | 396.68 | 2,500.00 | 2,103.32 | 15.87 |
| 11-1-118-3110-000-3430-08052-2920 | GSRP Teacher Salary (CI) | 90.00 | 495.00 | 1,000.00 | 505.00 | 49.50 |
| 11-1-118-3111-000-3430-08052-1630 | GSRP Aides Salaries | 4,037.29 | 27,375.99 | 46,410.00 | 19,034.01 | 58.99 |
| 11-1-118-3111-000-3430-08052-2820 | Retirement | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 0.00 |
| 11-1-118-3111-000-3430-08052-2830 | Employer Social Security | 301.44 | 2,035.16 | 3,550.00 | 1,514.84 | 57.33 |
| 11-1-118-3111-000-3430-08052-2850 | Unemployment | 232.54 | 232.54 | 2,500.00 | 2,267.46 | 9.30 |
| 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 | 230.76 | 500.00 | 269.24 | 46.15 |
| 11-1-118-5110-000-3430-08052-0000 | GSRP Teaching Supplies | 0.00 | 3,422.39 | 5,000.00 | 1,577.61 | 68.45 |
| 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 | 781.05 | 781.05 | 2,000.00 | 1,218.95 | 39.05 |
| 11-1-118-6420-000-3430-08052-0000 | GSRP Furniture | 0.00 | 189.20 | 0.00 | (189.20) | 0.00 |
| 118 Pre-School | | 15,056.10 | 98,952.49 | 209,336.00 | 110,383.51 | 47.27 |
| Summer School | | | | | | |

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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 |
| 11-1-119-3110-000-0000-08052-1240 | 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 |
| 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 |
| 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 | 22,565.94 | 56,000.00 | 33,434.06 | 40.30 |
| Special Education | | | | | | |
| 11-1-122-3110-000-2020-08052-0000 | SPED Teacher Benefits | 696.53 | 7,470.77 | 10,482.00 | 3,011.23 | 71.27 |
| 11-1-122-3110-000-2020-08052-1240 | SPED Teacher Salaries | 6,000.51 | 37,244.24 | 68,463.00 | 31,218.76 | 54.40 |
| 11-1-122-3110-000-2020-08052-2820 | Retirement | 33.60 | 191.67 | 3,423.00 | 3,231.33 | 5.60 |
| 11-1-122-3110-000-2020-08052-2830 | Employer Social Security | 383.83 | 2,699.02 | 5,237.00 | 2,537.98 | 51.54 |
| 11-1-122-3110-000-2020-08052-2850 | Unemployment | 346.15 | 1,368.88 | 2,125.00 | 756.12 | 64.42 |
| 11-1-122-3110-000-2020-08052-2920 | SPED Teacher Salaries (CI) | 9.00 | 21.03 | 1,000.00 | 978.97 | 2.10 |
| 11-1-122-3110-000-8010-08052-0000 | IDEA Teacher Benefits | 525.22 | 2,625.10 | 11,157.00 | 8,531.90 | 23.53 |
| 11-1-122-3110-000-8010-08052-1240 | IDEA Teacher Salaries | 5,967.42 | 34,312.66 | 89,778.00 | 55,465.34 | 38.22 |
| 11-1-122-3110-000-8010-08052-2820 | Retirement | 302.44 | 1,738.00 | 4,489.00 | 2,751.00 | 38.72 |
| 11-1-122-3110-000-8010-08052-2830 | Employer Social Security | 462.70 | 2,658.99 | 6,868.00 | 4,209.01 | 38.72 |
| 11-1-122-3110-000-8010-08052-2850 | Unemployment | 348.38 | 348.38 | 2,250.00 | 1,901.62 | 15.48 |
| 11-1-122-3110-000-8010-08052-2920 | IDEA Teacher Salaries (CI) | 81.00 | 445.50 | 1,000.00 | 554.50 | 44.55 |
| 11-1-122-5110-000-2020-08052-0001 | SPED Teaching Supplies | 0.00 | 245.17 | 5,000.00 | 4,754.83 | 4.90 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| 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 |
| 122 Special Education | | 15,156.78 | 91,369.41 | 211,272.00 | 119,902.59 | 43.25 |
| Compensatory Education | | | | | | |
| 11-1-125-3110-000-0000-08052-0000 | GF Teacher Benefits | 0.00 | 0.00 | 3,086.15 | 3,086.15 | 0.00 |
| 11-1-125-3110-000-0000-08052-1240 | GF Teacher Salaries | 0.00 | 0.00 | 15,845.00 | 15,845.00 | 0.00 |
| 11-1-125-3110-000-0000-08052-2820 | Retirement | 0.00 | 0.00 | 1,156.00 | 1,156.00 | 0.00 |
| 11-1-125-3110-000-0000-08052-2830 | Employer Social Security | 0.00 | 0.00 | 1,769.00 | 1,769.00 | 0.00 |
| 11-1-125-3110-000-0000-08052-2850 | Unemployment | 0.00 | 0.00 | 571.00 | 571.00 | 0.00 |
| 11-1-125-3110-000-3060-08052-0000 | 31a Teacher Benefits | 0.00 | 0.00 | 12,507.72 | 12,507.72 | 0.00 |
| 11-1-125-3110-000-3060-08052-1240 | 31a Teacher Salaries | 4,113.58 | 23,653.08 | 98,476.51 | 74,823.43 | 24.02 |
| 11-1-125-3110-000-3060-08052-2820 | Retirement | 42.04 | 241.50 | 4,924.00 | 4,682.50 | 4.90 |
| 11-1-125-3110-000-3060-08052-2830 | Employer Social Security | 319.74 | 1,837.24 | 7,533.00 | 5,695.76 | 24.39 |
| 11-1-125-3110-000-3060-08052-2850 | Unemployment | 242.12 | 242.12 | 2,500.00 | 2,257.88 | 9.68 |
| 11-1-125-3110-000-3060-08052-2920 | 31a Teacher Salaries (CI) | 90.00 | 495.00 | 1,000.00 | 505.00 | 49.50 |
| 11-1-125-3110-000-6010-08052-0000 | Title 1 Teacher Benefits | 1,783.73 | 8,406.55 | 13,554.39 | 5,147.84 | 62.02 |
| 11-1-125-3110-000-6010-08052-1240 | Title 1 Teacher Salaries | 11,676.74 | 67,141.26 | 115,952.61 | 48,811.35 | 57.90 |
| 11-1-125-3110-000-6010-08052-2820 | Retirement | 459.96 | 2,655.84 | 5,827.00 | 3,171.16 | 45.58 |
| 11-1-125-3110-000-6010-08052-2830 | Employer Social Security | 815.06 | 4,710.61 | 8,915.00 | 4,204.39 | 52.84 |
| 11-1-125-3110-000-6010-08052-2850 | Unemployment | 672.56 | 672.56 | 2,879.00 | 2,206.44 | 23.36 |
| 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 | 1,620.00 | 1,620.00 | 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 | 929.00 | 929.00 | 0.00 |
| 11-1-125-3110-000-7660-08052-2850 | Unemployment | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 11-1-125-3111-000-3060-08052-0000 | 31a Instructional Aides Benefits | 0.00 | 0.00 | 10,831.00 | 10,831.00 | 0.00 |
| 11-1-125-3111-000-3060-08052-1630 | 31a Instructional Aides Salaries | 0.00 | 0.00 | 47,353.00 | 47,353.00 | 0.00 |
| 11-1-125-3111-000-3060-08052-2820 | Retirement | 0.00 | 0.00 | 2,368.00 | 2,368.00 | 0.00 |
| 11-1-125-3111-000-3060-08052-2830 | Employer Social Security | 0.00 | 0.00 | 3,623.00 | 3,623.00 | 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 | 28.23 | 128.04 | 0.00 | (128.04) | 0.00 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| 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 |
| 11-1-125-5110-000-0000-08052-0000 | GF Teaching Supplies | 0.00 | 506.68 | 2,500.00 | 1,993.32 | 20.27 |
| 11-1-125-5110-000-6010-08052-0001 | Title I Study Island | 0.00 | 0.00 | 9,200.00 | 9,200.00 | 0.00 |
| 125 Compensatory Education | | 20,243.76 | 110,690.48 | 402,827.38 | 292,136.90 | 27.48 |
| <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 | 2,994.18 | 17,083.37 | 38,812.00 | 21,728.63 | 44.02 |
| 11-1-212-3130-000-0000-08052-0001 | Guidance Benefits | 26.89 | 129.42 | 5,753.00 | 5,623.58 | 2.25 |
| 11-1-212-3130-000-0000-08052-2820 | Retirement | 0.00 | 0.00 | 1,941.00 | 1,941.00 | 0.00 |
| 11-1-212-3130-000-0000-08052-2830 | Employer Social Security | 235.34 | 1,341.44 | 2,969.00 | 1,627.56 | 45.18 |
| 11-1-212-3130-000-0000-08052-2850 | Unemployment | 177.64 | 696.54 | 1,250.00 | 553.46 | 55.72 |
| 11-1-212-3130-000-0000-08052-2920 | Guidance Salaries (CI) | 90.00 | 495.00 | 1,000.00 | 505.00 | 49.50 |
| 212 Guidance Services | | 3,524.05 | 19,745.77 | 51,725.00 | 31,979.23 | 38.17 |
| <u>Health Services</u> | | | | | | |
| 11-1-213-3130-000-2020-08052-0000 | OT Services | 0.00 | 24,328.91 | 28,000.00 | 3,671.09 | 86.89 |
| 213 Health Services | | 0.00 | 24,328.91 | 28,000.00 | 3,671.09 | 86.89 |
| <u>Psychological Services</u> | | | | | | |
| 11-1-214-3130-000-2020-08052-0000 | Psychological Services | 0.00 | 14,806.00 | 8,000.00 | (6,806.00) | 185.08 |
| 214 Psychological Services | | 0.00 | 14,806.00 | 8,000.00 | (6,806.00) | 185.08 |
| <u>Speech Pathology and Audiology Services</u> | | | | | | |
| 11-1-215-3130-000-2020-08052-0000 | Speech Pathology Services | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 11-1-215-3130-000-8010-08052-0000 | Speech Pathology Svcs (IDEA) | 0.00 | 23,625.00 | 15,072.00 | (8,553.00) | 156.75 |
| 215 Speech Pathology and Audiology Services | | 0.00 | 23,625.00 | 45,072.00 | 21,447.00 | 52.42 |
| <u>Social Work Services</u> | | | | | | |
| 11-1-216-3130-000-0000-08052-0001 | Social Worker Benefits | 561.03 | 2,804.04 | 3,376.50 | 572.46 | 83.05 |
| 11-1-216-3130-000-0000-08052-1440 | Social Work Salaries | 0.00 | (1,748.41) | 0.00 | 1,748.41 | 0.00 |
| 11-1-216-3130-000-0000-08502-1440 | Social Work Salaries | 1,782.68 | 12,444.50 | 23,175.00 | 10,730.50 | 53.70 |
| 11-1-216-3130-000-0000-08502-2820 | Retirement | 89.14 | 267.42 | 1,159.00 | 891.58 | 23.07 |
| 11-1-216-3130-000-0000-08052-2830 | Employer Social Security | 0.00 | (130.82) | 0.00 | 130.82 | 0.00 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| General Fund 11 | | | | | | |
|--|--------------------------------|----------------------|------------------|-------------------|------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 216 | Social Work Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-216-3130-000-0000-08502-2830 | Employer Social Security | 136.40 | 935.87 | 1,773.00 | 837.13 | 52.78 |
| 11-1-216-3130-000-0000-08502-2850 | Unemployment | 102.68 | 102.68 | 625.00 | 522.32 | 16.43 |
| 11-1-216-3130-000-3060-08052-0000 | 31a Social Work Benefits | 0.00 | 0.00 | 3,376.50 | 3,376.50 | 0.00 |
| 11-1-216-3130-000-3060-08052-1440 | 31a Social Work Salaries | 1,782.70 | 9,804.85 | 23,175.00 | 13,370.15 | 42.31 |
| 11-1-216-3130-000-3060-08052-2820 | Retirement | 89.12 | 267.36 | 1,159.00 | 891.64 | 23.07 |
| 11-1-216-3130-000-3060-08052-2830 | Employer Social Security | 136.36 | 736.75 | 1,773.00 | 1,036.25 | 41.55 |
| 11-1-216-3130-000-3060-08052-2850 | Unemployment | 102.68 | 102.68 | 625.00 | 522.32 | 16.43 |
| 216 Social Work Services | | 4,782.79 | 25,586.92 | 60,217.00 | 34,630.08 | 42.49 |
| 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 | 637.49 | 13,530.26 | 20,000.00 | 6,469.74 | 67.65 |
| 11-1-221-3120-000-3430-08052-0001 | GSRP Prof Development | 15.52 | 31.04 | 1,500.00 | 1,468.96 | 2.07 |
| 11-1-221-3120-000-7660-08052-0000 | Title 11A PD - Instruction | 0.00 | 0.00 | 19,320.00 | 19,320.00 | 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 | | 653.01 | 13,561.30 | 41,570.00 | 28,008.70 | 32.62 |
| Educational Media Services | | | | | | |
| 11-1-222-3490-000-0000-08052-0000 | Internet Services | 1,944.75 | 9,126.00 | 11,500.00 | 2,374.00 | 79.36 |
| 222 Educational Media Services | | 1,944.75 | 9,126.00 | 11,500.00 | 2,374.00 | 79.36 |
| Computer-Assisted Instruction | | | | | | |
| 11-1-225-3160-000-0000-08052-0000 | Tech Coordinator Benefits | 1,089.36 | 5,400.20 | 11,507.00 | 6,106.80 | 46.93 |
| 11-1-225-3160-000-0000-08052-1290 | Tech Coordinator Salaries | 7,339.98 | 47,004.88 | 95,420.00 | 48,415.12 | 49.26 |
| 11-1-225-3160-000-0000-08052-2820 | Retirement | 168.92 | 971.30 | 4,771.00 | 3,799.70 | 20.36 |
| 11-1-225-3160-000-0000-08052-2830 | Employer Social Security | 554.54 | 3,557.13 | 7,300.00 | 3,742.87 | 48.73 |
| 11-1-225-3160-000-0000-08052-2850 | Unemployment | 422.78 | 422.78 | 2,500.00 | 2,077.22 | 16.91 |
| 11-1-225-3160-000-0000-08052-2920 | Tech Coordinator Salaries (CI) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 225 Computer-Assisted Instruction | | 9,575.58 | 57,356.29 | 123,498.00 | 66,141.71 | 46.44 |
| Supervision and Direction of Instructional Staff | | | | | | |
| 11-1-226-3150-000-0000-08052-0000 | SPED Supervision | 0.00 | 1,416.83 | 3,500.00 | 2,083.17 | 40.48 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| General Fund 11 | | | | | | |
|---------------------------------------|---|--|-------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 226 | Supervision and Direction of Instructional Staff | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 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 | 7.00 | 2,477.71 | 4,500.00 | 2,022.29 | 55.06 |
| 226 | Supervision and Direction of Instructional Staff | 7.00 | 3,894.54 | 19,500.00 | 15,605.46 | 19.97 |
| Student Assessment | | | | | | |
| 11-1-227-5110-000-3430-08052-0000 | GSRP Assessment Materials | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 227 | Student Assessment | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Board of Education | | | | | | |
| 11-1-231-3170-000-0000-08052-0000 | Legal Services | 10.00 | 814.00 | 5,000.00 | 4,186.00 | 16.28 |
| 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 | 2,666.67 | 5,333.34 | 40,000.00 | 34,666.66 | 13.33 |
| 231 | Board of Education | 2,676.67 | 22,453.34 | 62,000.00 | 39,546.66 | 36.22 |
| Executive Administration | | | | | | |
| 11-1-232-3150-000-0000-08052-0000 | CSA Management Services Fee | 57,970.17 | 405,791.19 | 669,004.00 | 263,212.81 | 60.66 |
| 11-1-232-3150-000-0000-08052-0001 | CMU Oversight Services Fee | 15,532.60 | 62,130.39 | 170,912.00 | 108,781.61 | 36.35 |
| 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 | 73,502.77 | 467,921.58 | 843,916.00 | 375,994.42 | 55.45 |
| 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 | 1,028.34 | 7,750.34 | 16,261.00 | 8,510.66 | 47.66 |
| 11-1-241-3150-000-0000-08052-1150 | Principal Salaries | 19,455.56 | 143,999.32 | 245,855.00 | 101,855.68 | 58.57 |
| 11-1-241-3150-000-0000-08052-2820 | Retirement | 913.58 | 6,751.50 | 12,293.00 | 5,541.50 | 54.92 |
| 11-1-241-3150-000-0000-08052-2830 | Employer Social Security | 1,493.74 | 11,050.38 | 18,808.00 | 7,757.62 | 58.75 |
| 11-1-241-3150-000-0000-08052-2850 | Unemployment | 1,125.72 | 1,748.68 | 3,750.00 | 2,001.32 | 46.63 |
| 11-1-241-3150-000-0000-08052-2920 | Principal Salaries (CI) | 180.00 | 1,260.00 | 4,000.00 | 2,740.00 | 31.50 |
| 11-1-241-3151-000-0000-08052-0000 | Secretary Benefits | 1,628.72 | 10,174.42 | 16,936.00 | 6,761.58 | 60.08 |
| 11-1-241-3151-000-0000-08052-1130 | Secretary Salaries | 8,043.11 | 62,623.84 | 102,899.00 | 40,275.16 | 60.86 |
| 11-1-241-3151-000-0000-08052-2820 | Retirement | 275.58 | 2,039.28 | 5,145.00 | 3,105.72 | 39.64 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| General Fund 11 | | | | | | |
|--------------------------------------|-----------------------------|-------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 241 | Office of the Principal | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-241-3151-000-0000-08052-2830 | Employer Social Security | 596.67 | 4,643.71 | 7,872.00 | 3,228.29 | 58.99 |
| 11-1-241-3151-000-0000-08052-2850 | Unemployment | 463.29 | 570.64 | 3,875.00 | 3,304.36 | 14.73 |
| 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 | 573.99 | 7,844.61 | 15,000.00 | 7,155.39 | 52.30 |
| 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 | 273.00 | 17,129.65 | 20,000.00 | 2,870.35 | 85.65 |
| 11-1-241-7910-000-0000-08052-0000 | Fundraisers | 370.28 | 20,635.95 | 35,000.00 | 14,364.05 | 58.96 |
| 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 | | 36,421.58 | 309,743.38 | 539,334.00 | 229,590.62 | 57.43 |
| 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 | 8.39 | 250.00 | 241.61 | 3.36 |
| 259 Other Business Services | | 0.00 | 8.39 | 2,750.00 | 2,741.61 | 0.31 |
| 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 | 2,349.74 | 10,711.44 | 18,261.00 | 7,549.56 | 58.66 |
| 11-1-261-3190-000-0000-08052-1640 | Janitor Salaries | 6,334.34 | 53,711.40 | 71,235.00 | 17,523.60 | 75.40 |
| 11-1-261-3190-000-0000-08052-2820 | Retirement | 110.32 | 826.60 | 3,562.00 | 2,735.40 | 23.21 |
| 11-1-261-3190-000-0000-08052-2830 | Employer Social Security | 451.56 | 3,900.34 | 5,449.00 | 1,548.66 | 71.58 |
| 11-1-261-3190-000-0000-08052-2850 | Unemployment | 364.86 | 960.08 | 3,750.00 | 2,789.92 | 25.60 |
| 11-1-261-3190-000-0000-08052-2920 | Janitor Salaries (CI) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

West MI Academy of Environmental Science

| General Fund 11 | | | | | | |
|---|----------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 261 | Operations Buildings Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-261-3410-000-0000-08052-0000 | Telephone | 519.64 | 4,879.01 | 18,500.00 | 13,620.99 | 26.37 |
| 11-1-261-3830-000-0000-08052-0000 | Water and Sewage | 3,253.64 | 9,434.76 | 18,000.00 | 8,565.24 | 52.42 |
| 11-1-261-3840-000-0000-08052-0000 | Waste & Trash Disposal | 1,346.43 | 8,622.97 | 16,000.00 | 7,377.03 | 53.89 |
| 11-1-261-3910-000-0000-08052-0000 | Property & Liability Insurance | 0.00 | 20,217.15 | 50,000.00 | 29,782.85 | 40.43 |
| 11-1-261-4110-000-0000-08052-0000 | Building Maintenance | 56.12 | 48,032.59 | 60,300.00 | 12,267.41 | 79.66 |
| 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 | 0.00 | 2,364.74 | 16,500.00 | 14,135.26 | 14.33 |
| 11-1-261-5520-000-0000-08052-0000 | Electricity | 0.00 | 34,060.34 | 130,000.00 | 95,939.66 | 26.20 |
| 11-1-261-5990-000-0000-08052-0000 | Janitor Supplies | 1,785.39 | 18,827.21 | 30,000.00 | 11,172.79 | 62.76 |
| 11-1-261-6410-000-0000-08052-0000 | New Equipment & Furniture | 20.27 | 31,218.65 | 40,000.00 | 8,781.35 | 78.05 |
| 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 | | 16,592.31 | 268,548.78 | 512,857.00 | 244,308.22 | 52.36 |
| <u>Pupil Transportation Services</u> | | | | | | |
| 11-1-271-3190-000-0000-08052-0001 | Bus Driver Salaries | 236.33 | 3,453.96 | 9,000.00 | 5,546.04 | 38.38 |
| 11-1-271-3190-000-0000-08052-0002 | Bus Driver Benefits | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 11-1-271-3190-000-0000-08052-2830 | Employer Social Security | 18.08 | 264.23 | 500.00 | 235.77 | 52.85 |
| 11-1-271-3190-000-0000-08052-2850 | Unemployment | 13.61 | 56.06 | 300.00 | 243.94 | 18.69 |
| 11-1-271-3191-000-3430-08052-0000 | GSRP Bus Driver Salaries | 399.97 | 2,981.40 | 14,180.00 | 11,198.60 | 21.03 |
| 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 | 30.60 | 228.07 | 1,085.00 | 856.93 | 21.02 |
| 11-1-271-3191-000-3430-08052-2850 | Unemployment | 23.04 | 25.61 | 625.00 | 599.39 | 4.10 |
| 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 | 0.00 | 1,600.00 | 5,000.00 | 3,400.00 | 32.00 |
| 11-1-271-7910-000-0000-08052-0000 | Repairs & Maintenance | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 11-1-271-7910-000-3430-08052-0000 | GSRP Bus Repairs | 0.00 | 14,858.35 | 10,000.00 | (4,858.35) | 148.58 |
| 271 Pupil Transportation Services | | 721.63 | 23,467.68 | 53,099.00 | 29,631.32 | 44.20 |
| <u>Communication Services</u> | | | | | | |
| 11-1-282-3190-000-0000-08052-0000 | Director Benefits | 0.00 | 1,127.53 | 0.00 | (1,127.53) | 0.00 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM

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 |
| 11-1-282-3190-000-0000-08052-1490 | Director of Development | 0.00 | 7,923.08 | 0.00 | (7,923.08) | 0.00 |
| 11-1-282-3190-000-0000-08052-2820 | Communication Services (K2) | 0.00 | 433.66 | 0.00 | (433.66) | 0.00 |
| 11-1-282-3190-000-0000-08052-2830 | Communication Services (EM) | 0.00 | 663.42 | 0.00 | (663.42) | 0.00 |
| 11-1-282-3510-000-0000-08052-0000 | Marketing | 501.83 | 24,505.52 | 40,000.00 | 15,494.48 | 61.26 |
| 282 Communication Services | | 501.83 | 34,653.21 | 40,000.00 | 5,346.79 | 86.63 |
| <u>Staff/Personnel Services</u> | | | | | | |
| 11-1-283-3120-000-7660-08052-0000 | Title 11A Professional Dev. | 0.00 | 0.00 | 5,420.00 | 5,420.00 | 0.00 |
| 11-1-283-3220-000-0000-08052-0000 | Professional Development | 175.48 | 10,551.79 | 12,000.00 | 1,448.21 | 87.93 |
| 11-1-283-4910-000-0000-08052-0000 | Staff Fingerprinting | 0.00 | 2,519.02 | 5,500.00 | 2,980.98 | 45.80 |
| 283 Staff/Personnel Services | | 175.48 | 13,070.81 | 22,920.00 | 9,849.19 | 57.03 |
| <u>Information Management Services</u> | | | | | | |
| 11-1-284-6420-000-0000-08052-0000 | Technology Maintenance | 78.75 | 20,546.07 | 21,000.00 | 453.93 | 97.84 |
| 284 Information Management Services | | 78.75 | 20,546.07 | 21,000.00 | 453.93 | 97.84 |
| <u>Athletic Activities</u> | | | | | | |
| 11-1-293-3130-000-0000-08052-0000 | Athletic Salaries | 2,500.00 | 9,129.17 | 15,000.00 | 5,870.83 | 60.86 |
| 11-1-293-3130-000-0000-08052-0002 | Referees | 1,490.00 | 4,190.00 | 5,000.00 | 810.00 | 83.80 |
| 11-1-293-3130-000-0000-08052-2820 | Retirement | 62.50 | 183.94 | 300.00 | 116.06 | 61.31 |
| 11-1-293-3130-000-0000-08052-2830 | Employer Social Security | 182.84 | 678.02 | 1,300.00 | 621.98 | 52.16 |
| 11-1-293-3130-000-0000-08052-2850 | Unemployment | 144.00 | 301.14 | 600.00 | 298.86 | 50.19 |
| 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 | 209.00 | 2,910.67 | 5,100.00 | 2,189.33 | 57.07 |
| 293 Athletic Activities | | 4,588.34 | 17,406.45 | 27,600.00 | 10,193.55 | 63.07 |
| <u>Community Activities</u> | | | | | | |
| 11-1-331-3190-000-0000-08052-1390 | Homeless Liaison Coord. | 0.00 | 250.00 | 500.00 | 250.00 | 50.00 |
| 11-1-331-3190-000-0000-08052-2820 | Homeless Liaison Coord. (K2) | 0.00 | 12.50 | 15.00 | 2.50 | 83.33 |
| 11-1-331-3190-000-0000-08052-2830 | Homeless Liaison Coord. (EM) | 0.00 | 16.52 | 50.00 | 33.48 | 33.04 |
| 11-1-331-3190-000-3430-08052-0000 | GSRP Parental Involvement | 0.00 | 594.53 | 1,000.00 | 405.47 | 59.45 |
| 11-1-331-3190-000-6010-08052-0000 | Title I Parent Engagement | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 11-1-331-7910-000-0000-08052-0000 | Homeless Student Transportation | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 331 Community Activities | | 0.00 | 873.55 | 6,265.00 | 5,391.45 | 13.94 |

Jan 2018 Stmt of Activities (Unaudited)

Printed: 2/6/2018 9:03 AM
West MI Academy of Environmental Science

| General Fund 11 | | | | | | |
|---|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 351 | Custody and Care of Children | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| Custody and Care of Children | | | | | | |
| 11-1-351-3110-000-0000-08052-0000 | Child Care Benefits | 574.72 | 2,787.97 | 6,454.00 | 3,666.03 | 43.20 |
| 11-1-351-3110-000-0000-08052-1490 | Child Care Salaries | 2,447.55 | 20,131.07 | 44,382.00 | 24,250.93 | 45.36 |
| 11-1-351-3110-000-0000-08052-2830 | Employer Social Security | 178.31 | 1,497.74 | 3,395.00 | 1,897.26 | 44.12 |
| 11-1-351-3110-000-0000-08052-2850 | Unemployment | 141.02 | 791.89 | 3,875.00 | 3,083.11 | 20.44 |
| 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 | 1,875.13 | 5,500.00 | 3,624.87 | 34.09 |
| 351 Custody and Care of Children | | 3,341.60 | 27,083.80 | 63,906.00 | 36,822.20 | 42.38 |
| 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 | 325,185.84 | 557,461.44 | 232,275.60 | 58.33 |
| 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 | 325,185.84 | 707,952.44 | 382,766.60 | 45.93 |
| X Expense | | 466,708.74 | 3,334,028.36 | 7,088,310.82 | 3,754,282.46 | 47.04 |
| 11 General Fund | | (141,995.08) | 843,114.92 | 128,711.68 | (714,403.24) | 655.04 |
| Report Total: | | 141,995.08 | (843,114.92) | (128,711.68) | 714,403.24 | 655.04 |

Jan. 2018 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 | 46,476.96 |
| Cash Accounts | | |
| 25-2-101-0000-000-0000-00000-0000 | Cash | 2,876.50 |
| 25-2-131-0000-000-0000-00000-0000 | Due From General Fund | 127,738.62 |
| 100 | Cash Accounts | <u>130,615.12</u> |
| Current Payables | | |
| 25-2-402-0000-000-0000-00000-0000 | Accounts Payable | (20,515.14) |
| 25-2-411-0000-000-0000-00000-0000 | Due to General Fund | (156,576.49) |
| 400 | Current Payables | <u>(177,091.63)</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> |

Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/5/2018 9:50 AM
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 |
| Revenue | | | | | | |
| Food Sales to Pupils | | | | | | |
| 25-0-161-0000-000-0000-00000-0000 | Food Sales | 2,876.50 | 21,321.00 | 50,000.00 | 28,679.00 | 42.64 |
| 161 | Food Sales to Pupils | 2,876.50 | 21,321.00 | 50,000.00 | 28,679.00 | 42.64 |
| Restricted - State Revenues recv. as grants | | | | | | |
| 25-0-312-0000-000-0000-00000-0000 | State Lunch Receipts | 548.75 | 24,277.76 | 6,248.00 | (18,029.76) | 388.57 |
| 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 | 548.75 | 24,277.76 | 6,620.00 | (17,657.76) | 366.73 |
| Restricted Recv. from Federal Govern. Thr. State | | | | | | |
| 25-0-414-0000-000-0000-00000-0000 | Free/Reduced Lunch | 0.00 | 55,264.92 | 220,000.00 | 164,735.08 | 25.12 |
| 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 | 66,178.41 | 235,000.00 | 168,821.59 | 28.16 |
| 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 | 3,425.25 | 111,777.17 | 344,011.00 | 232,233.83 | 32.49 |
| Expense | | | | | | |
| Food Services | | | | | | |
| 25-1-297-3190-000-0000-08052-0000 | Food Service Benefits | 567.78 | 2,793.89 | 10,130.87 | 7,336.98 | 27.58 |
| 25-1-297-3190-000-0000-08052-1650 | Food Service Salaries | 4,776.05 | 41,224.15 | 71,368.00 | 30,143.85 | 57.76 |
| 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 | 358.64 | 3,077.27 | 5,459.65 | 2,382.38 | 56.36 |
| 25-1-297-3190-000-0000-08052-2850 | Unemployment | 275.10 | 947.05 | 3,750.00 | 2,802.95 | 25.25 |
| 25-1-297-5610-000-0000-08052-0000 | Contract Services | 17,022.85 | 90,955.00 | 210,000.00 | 119,045.00 | 43.31 |
| 25-1-297-5610-000-0000-08052-0001 | Food | 2,051.38 | 13,285.41 | 16,000.00 | 2,714.59 | 83.03 |
| 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 |

Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/5/2018 9:50 AM

West MI Academy of Environmental Science

| 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 | 487.52 | 3,400.00 | 2,912.48 | 14.34 |
| 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 | | 25,051.80 | 158,254.13 | 344,011.00 | 185,756.87 | 46.00 |
| X Expense | | 25,051.80 | 158,254.13 | 344,011.00 | 185,756.87 | 46.00 |
| 25 School Lunch Fund | | 21,626.55 | 46,476.96 | 0.00 | (46,476.96) | 0.00 |
| | Report Total: | (21,626.55) | (46,476.96) | 0.00 | 46,476.96 | 0.00 |

Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/5/2018 9:47 AM

West MI Academy of Environmental Science

Debt Service Funds 31

Account Class

| Account Number | Description | Y.T.D. Activity |
|-----------------------------------|----------------------------------|---------------------|
| 31-Net_Change | Current Earnings | (490.12) |
| Cash Accounts | | |
| 31-2-101-0000-000-0000-00000-0005 | NCB Debt Service Reserve | 278,030.74 |
| 100 | Cash Accounts | <u>278,030.74</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> |

Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/5/2018 9:50 AM

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 | 490.12 | 450.00 | (40.12) | 108.92 |
| 151 | Earnings on Investments and Deposits | 0.00 | 490.12 | 450.00 | (40.12) | 108.92 |
| <u>Fund Modifications (Other Operating Transfers In)</u> | | | | | | |
| 31-0-601-0000-000-0000-00000-0000 | Transfer from General Fund | 46,455.12 | 325,185.84 | 0.00 | (325,185.84) | 0.00 |
| 601 | Fund Modifications (Other Operating Transfers In) | 46,455.12 | 325,185.84 | 0.00 | (325,185.84) | 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 | 325,675.96 | 557,911.00 | 232,235.04 | 58.37 |
| Expense | | | | | | |
| <u>Debt Service - Long Term Only-Principal short-term</u> | | | | | | |
| 31-1-511-7110-000-0000-08052-0000 | Principal - Loan #3500 | 10,927.59 | 78,525.05 | 115,494.07 | 36,969.02 | 67.99 |
| 31-1-511-7110-000-0000-08052-0001 | Principal - Loan #3600 | 504.82 | 4,157.22 | 5,694.45 | 1,537.23 | 73.00 |
| 31-1-511-7210-000-0000-08052-0000 | Interest - Loan #3500 | 32,548.77 | 225,809.47 | 406,222.25 | 180,412.78 | 55.59 |
| 31-1-511-7210-000-0000-08052-0001 | Interest - Loan #3600 | 2,473.94 | 16,694.10 | 30,050.23 | 13,356.13 | 55.55 |
| 511 | Debt Service - Long Term Only-Principal short-term | 46,455.12 | 325,185.84 | 557,461.00 | 232,275.16 | 58.33 |
| X | Expense | 46,455.12 | 325,185.84 | 557,461.00 | 232,275.16 | 58.33 |
| 31 | Debt Service Funds | 0.00 | (490.12) | (450.00) | 40.12 | 108.92 |
| | Report Total: | 0.00 | 490.12 | 450.00 | (40.12) | 108.92 |

Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/5/2018 9:47 AM

West MI Academy of Environmental Science

Capital Projects Funds 41

Account Class

| Account Number | Description | Y.T.D. Activity |
|-----------------------------------|----------------------------------|---------------------|
| 41-Net_Change | Current Earnings | 155,194.23 |
| 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 | | |
| 41-2-402-0000-000-0000-00000-0000 | ACCOUNTS PAYABLE | 0.00 |
| 41-2-411-0000-000-0000-00000-0000 | Due to General Fund | (155,194.23) |
| 400 | Current Payables | <u>(155,194.23)</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> |

Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/5/2018 9:50 AM
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 |
| Revenue | | | | | | |
| <u>Fund Modifications (Other Operating Transfers In)</u> | | | | | | |
| 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 | | | | | | |
| <u>Operations Buildings Services</u> | | | | | | |
| 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 |
| <u>Building Acquisiting and Construction Services</u> | | | | | | |
| 41-1-455-6410-000-0000-08052-0000 | Facility Construction | 0.00 | 143,561.05 | 0.00 | (143,561.05) | 0.00 |
| 455 | Building Acquisiting and Construction Services | 0.00 | 143,561.05 | 0.00 | (143,561.05) | 0.00 |
| X | Expense | 0.00 | 155,194.23 | 0.00 | (155,194.23) | 0.00 |
| 41 | Capital Projects Funds | 0.00 | 155,194.23 | (100,000.00) | (255,194.23) | -155.19 |
| | Report Total: | 0.00 | (155,194.23) | 100,000.00 | 255,194.23 | -155.19 |

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

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|--------------------------------|--|---------------|
| 20131 | 1/2/2018 | Action Chemical | Janitor Supplies | 1,015.34 |
| 20132 | 1/2/2018 | Alan Bosker | Bosker - reimburse for CPI workbooks | 360.40 |
| 20133 | 1/2/2018 | Amplify | CKLA workbook order | 799.52 |
| | | Amplify | CKLA workbook order | 9,400.00 |
| 20134 | 1/2/2018 | B & V Mechanical | Taylor - inspection for sewer gas smell | 637.00 |
| 20135 | 1/2/2018 | Carolina Biological Supply Co. | Barrett - AP Bio Lab Supplies | 138.94 |
| 20136 | 1/2/2018 | CDW Government | VanDuinen - computer for Silveira | 833.84 |
| 20137 | 1/2/2018 | Chelsea Conner | Conner - gsrp prof dev mileage reimbursement | 15.52 |
| 20138 | 1/2/2018 | Choice Schools Associates LLC | Employee Benefits for December 2017 act | 7,459.59 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Facebook Ads | 443.36 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Fingerprinting | 500.00 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Graphic Design & Creative Devel. | 731.25 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Indeed | 1,989.42 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Recruiting.Ai Olivia | 110.40 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Samanage Inventory Services | 928.39 |
| | | Choice Schools Associates LLC | Misc. Reimb.- Technology Services- Carlyle | 22.50 |
| | | Choice Schools Associates LLC | Misc. Reimb.- VanderBaan | 1,350.16 |
| | | Choice Schools Associates LLC | Misc. Reimb.-SPED Fees | 11.70 |
| | | Choice Schools Associates LLC | Payroll for December 1, 2017 act | 18,776.83 |
| 20139 | 1/2/2018 | Clear Rate Communications | Telephone | 368.85 |
| 20140 | 1/2/2018 | Comcast | Internet Services | 221.90 |
| 20141 | 1/2/2018 | Comcast | Internet Services | 1,000.74 |
| 20142 | 1/2/2018 | Consumers Energy | Electricity | 8,058.35 |
| 20143 | 1/2/2018 | DTE Energy | Heat | 1,954.25 |
| 20144 | 1/2/2018 | Global Equipment Company Inc | Taylor - 7 outdoor trash cans | 2,195.53 |
| 20145 | 1/2/2018 | Gordon Food Service | Barrett - supplies for walk-a-thon reward | 51.31 |
| | | Gordon Food Service | Cullimore - character ed food | 26.41 |
| | | Gordon Food Service | Cullimore - food | 373.08 |
| | | Gordon Food Service | Food-finance charge | 8.45 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|--------------------------------------|--|-----------|
| 20146 | 1/2/2018 | Grand Valley State University | Julie Tuuk - prof dev | 75.00 |
| 20147 | 1/2/2018 | Granger | Waste & Trash Disposal | 42.00 |
| 20148 | 1/2/2018 | Home Depot Credit Services | Barrett - literacy nest shelves | 42.84 |
| | | Home Depot Credit Services | Barrett - literacy nest shelves | 48.61 |
| | | Home Depot Credit Services | Dues & Fees | 35.00 |
| | | Home Depot Credit Services | Taylor - janitorial supplies | 556.15 |
| | | Home Depot Credit Services | Taylor - scoops for salt | 23.25 |
| 20149 | 1/2/2018 | ICON Educational Technology Services | November Technology Services | 35.00 |
| 20150 | 1/2/2018 | Integrity Business Solutions | Elementary Paper | 219.96 |
| | | Integrity Business Solutions | Kinnucan - paper | 179.95 |
| | | Integrity Business Solutions | Kinnucan - paper | 179.96 |
| | | Integrity Business Solutions | Kinnucan - paper for elementary | 159.96 |
| | | Integrity Business Solutions | Kinnucan - paper order for elementary | 159.96 |
| | | Integrity Business Solutions | Kinnucan - secondary paper supply | 179.95 |
| | | Integrity Business Solutions | Kinnucan - secondary paper supply | 179.96 |
| | | Integrity Business Solutions | paper for elementary bldg | 219.96 |
| 20151 | 1/2/2018 | Jason Snyder | Snyder - PD Mileage Reimbursement | 80.89 |
| 20152 | 1/2/2018 | Jesters Court | Shultz - field trip payment | 234.00 |
| 20153 | 1/2/2018 | Kerri Barrett | Barrett - reimburse for bus fuel | 100.00 |
| 20154 | 1/2/2018 | Little Caesar`s Pizza Kit Pgm. | Barcheski - Payment for Pizza Kit Fundraiser | 66.00 |
| 20155 | 1/2/2018 | MACUL | Kunst - MACUL conference | 195.00 |
| 20156 | 1/2/2018 | Mark Slotman | Slotman - mileage reimbursement | 161.78 |
| 20157 | 1/2/2018 | Monoprice | Void Jauw - headphones and mice | (292.31) |
| | | Monoprice | Void Jauw - headphones and mice | 292.31 |
| 20158 | 1/2/2018 | Ravenna Public Schools | Contract Services | 21,367.00 |
| 20159 | 1/2/2018 | Rylee`s Ace Hardware | Holly - birdseed, tape, paint, tree stand | 59.00 |
| | | Rylee`s Ace Hardware | Wessell - heat lamp for sci symposium | 5.59 |
| 20160 | 1/2/2018 | Shawn Wessell | Wessell - mileage for salmon trip | 64.20 |
| 20161 | 1/2/2018 | Sysco | Cullimore - food | 258.76 |
| | | Sysco | Cullimore - food | 558.12 |
| | | Sysco | Cullimore - supplies for lounge | 88.81 |
| 20162 | 1/2/2018 | Tara Baxter | Prof Dev Mileage Reimbursement and parking | 181.03 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|--------------------------------|--|----------|
| | | Tara Baxter | reimburse for prof dev - hotel cost | 85.50 |
| 20163 | 1/2/2018 | Tower Garden | Holly - rockwell cubes for tower garden | 30.90 |
| 20164 | 1/2/2018 | West Michigan Office Interiors | New desk area in secondary office | 1,086.40 |
| 20165 | 1/2/2018 | West Michigan Whitecaps | Barrett - spirit t-shirt order | 1,476.45 |
| 20166 | 1/22/2018 | Ace Roofing Services | Taylor - wall/roof leaks | 125.00 |
| 20167 | 1/22/2018 | Action Chemical | Janitor Supplies | 667.44 |
| 20168 | 1/22/2018 | AK Group LLC | Technology Maintenance | 850.00 |
| 20169 | 1/22/2018 | Amazon | Barcheski - classroom supplies | 27.97 |
| | | Amazon | Barrett - writing strategies book | 78.84 |
| | | Amazon | Conner - family involvement | 4.53 |
| | | Amazon | Conner - family involvement | 27.27 |
| | | Amazon | Conner - GSRP supplies | 9.46 |
| | | Amazon | Conner - GSRP supplies | 57.10 |
| | | Amazon | DeYoung - teaching supplies | 5.09 |
| | | Amazon | DeYoung - teaching supplies | 20.97 |
| | | Amazon | DeYoung - teaching supplies | 40.00 |
| | | Amazon | DeYoung - teaching supplies | 59.99 |
| | | Amazon | DeYoung - teaching supplies | 78.71 |
| | | Amazon | Garner - classroom supplies | 69.10 |
| | | Amazon | Hammond- Books | 41.58 |
| | | Amazon | high school supplies order | 28.95 |
| | | Amazon | high school supplies order | 43.92 |
| | | Amazon | high school supplies order | 47.78 |
| | | Amazon | Kinney - clock and batteries | 65.01 |
| | | Amazon | Kinnucan - speakers and cable for lit nest | 136.95 |
| | | Amazon | Kinnucan - toner and stamps | 554.79 |
| | | Amazon | Kuiper - textbooks and dvd | 48.26 |
| | | Amazon | Kuiper - textbooks and dvd | 52.48 |
| | | Amazon | Kuiper - textbooks and dvd | 123.20 |
| | | Amazon | Kunst - toner replacement | 159.95 |
| | | Amazon | Lanczki - bandaids | 5.41 |
| | | Amazon | McKenna - curtain for classroom | 31.99 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|-------------------------------|---|------------|
| | | Amazon | McKenna - curtain for classroom | 49.95 |
| | | Amazon | middle school supplies order | 28.95 |
| | | Amazon | middle school supplies order | 43.92 |
| | | Amazon | middle school supplies order | 47.76 |
| | | Amazon | Nyberg - folder | 35.99 |
| | | Amazon | Otterbein - paper, binder clips, tape, etc | 14.96 |
| | | Amazon | Otterbein - paper, binder clips, tape, etc | 22.54 |
| | | Amazon | Otterbein - paper, binder clips, tape, etc | 54.85 |
| | | Amazon | Otterbein - paper, binder clips, tape, etc | 122.79 |
| | | Amazon | Otterbein - paper, binder clips, tape, etc | 177.81 |
| | | Amazon | Ramirez - 2 chromebooks | 259.98 |
| | | Amazon | Taylor - janitorial supplies | 38.77 |
| | | Amazon | Taylor - janitorial supplies | 143.94 |
| | | Amazon | Thompson - art supplies | 16.95 |
| | | Amazon | Thompson - art supplies | 120.11 |
| 20171 | 1/22/2018 | Arrowwaste Inc. | Waste & Trash Disposal | 362.96 |
| 20172 | 1/22/2018 | AT&T | Internet Services | 101.02 |
| 20173 | 1/22/2018 | Choice Schools Associates LLC | Employee Benefits for February 2018 est | 25,000.00 |
| | | Choice Schools Associates LLC | Management Fee for January 2018 | 57,970.17 |
| | | Choice Schools Associates LLC | Payroll for December 15, 2017 act | 30,083.18 |
| | | Choice Schools Associates LLC | Payroll for December 29, 2017 act | 17,407.08 |
| | | Choice Schools Associates LLC | Payroll for February 23, 2018 est | 130,000.00 |
| | | Choice Schools Associates LLC | Payroll for February 9, 2018 est | 130,000.00 |
| 20174 | 1/22/2018 | Comcast | Internet Services | 443.80 |
| 20175 | 1/22/2018 | Comcast | Internet Services | 892.52 |
| 20176 | 1/22/2018 | Comcast | Internet Services | 443.80 |
| 20177 | 1/22/2018 | Comcast | Internet Services | 1,500.95 |
| 20178 | 1/22/2018 | CS3 Law PLLC | State of MI filing fee | 10.00 |
| 20179 | 1/22/2018 | Curriculum Associates LLC | Silveira - literacy grant purchase | 984.37 |
| 20180 | 1/22/2018 | Elite Fund Inc | Annual E-Rate Supplort Services - payment 3 | 250.00 |
| 20181 | 1/22/2018 | Gordon Food Service | Parent Group - popcorn supplies | 38.78 |
| 20182 | 1/22/2018 | Grand Rapids Glass and Door | Taylor - replace 2 windows in hs | 925.00 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|------------------------------------|---------------------------------------|------------|
| 20183 | 1/22/2018 | Grosse Ile Township Schools | CHRI Files Transfer Fee and Postage | 134.52 |
| | | Grosse Ile Township Schools | Staff Fingerprinting-November | 240.00 |
| | | Grosse Ile Township Schools | Staff Fingerprinting-October | 120.00 |
| | | Grosse Ile Township Schools | Staff Fingerprinting-September | 360.00 |
| 20184 | 1/22/2018 | Heinemann | Silveira - literacy grant purchase | 11,799.38 |
| 20185 | 1/22/2018 | Hi-Lo Electric | Repair Gym Lights | 470.00 |
| 20186 | 1/22/2018 | HP Inc | Jauw - computer for John Taylor | 789.38 |
| 20187 | 1/22/2018 | Jason Snyder | Derks - x-acto pencil sharpener | 20.49 |
| 20188 | 1/22/2018 | Kendall Electric | Gym Lights | 175.21 |
| 20189 | 1/22/2018 | Kent ISD | Bosker and Barrett - Lead. Conference | 250.00 |
| | | Kent ISD | Restorative Justice Follow Up | 30.00 |
| 20190 | 1/22/2018 | Learning A-Z | Silveira - Raz kids subscription | 659.70 |
| 20191 | 1/22/2018 | Lice Hunter | Treatment for Miles/Wright Family | 506.68 |
| 20192 | 1/22/2018 | Little Caesar`s Pizza Kit Pgm. | Barcheski - check for 8 pizza kits | 126.00 |
| 20193 | 1/22/2018 | Model Coverall | Janitor Supplies | 370.40 |
| 20194 | 1/22/2018 | Office Depot | April - folders | 9.99 |
| | | Office Depot | Stephanie - folders | 19.98 |
| | | Office Depot | Stieber - office supplies | 9.87 |
| | | Office Depot | Stieber - office supplies | 23.98 |
| | | Office Depot | Stieber - office supplies | 84.82 |
| 20195 | 1/22/2018 | Owen-Ames-Kimball Co. | 2016 Summer Work | 18,859.85 |
| | | Owen-Ames-Kimball Co. | Addition & Renovation | 124,701.20 |
| 20196 | 1/22/2018 | Republic Services | Waste & Trash Disposal | 983.47 |
| 20197 | 1/22/2018 | Rylee`s Ace Hardware | Barrett - literacy nest shelves | 4.48 |
| | | Rylee`s Ace Hardware | Barrett - literacy nest shelves | 4.49 |
| | | Rylee`s Ace Hardware | Barrett - literacy nest shelves | 15.79 |
| | | Rylee`s Ace Hardware | Taylor - PVC glue and primer | 24.58 |
| 20198 | 1/22/2018 | Scholastic | Reynolds - books | 25.00 |
| 20199 | 1/22/2018 | School Specialty/Classroom Dir | Kinnucan - lamintate | 107.48 |
| 20200 | 1/22/2018 | State of Michigan - | Elevator Cert of Operation Renewal | 180.00 |
| 20201 | 1/22/2018 | State of Michigan - | License Plate Renewal for GMC Truck | 93.00 |
| 20202 | 1/22/2018 | The Detroit Institute for Children | OT Services | 5,148.00 |

| Check | Check Date | Vendor | Description | Amount |
|-------|------------|------------------------------------|--|----------|
| | | The Detroit Institute for Children | Psychological Services | 5,698.00 |
| | | The Detroit Institute for Children | Speech Pathology Services | 6,135.00 |
| 20203 | 1/22/2018 | Tower Garden | shipping fee for PO 0001131894 | 7.00 |
| 20204 | 1/22/2018 | US Bank | Copier Lease | 5,097.74 |
| 20205 | 1/22/2018 | Verizon Wireless | Telephone | 324.44 |
| 20206 | 1/22/2018 | Well Design Studio | Strategic Planning Payment 2 of 6 | 2,666.67 |
| 20207 | 1/22/2018 | West Michigan Whitecaps | Fundraisers - remainder of t-shirt order | 155.20 |
| 20208 | 1/22/2018 | Wholesale Online Printing LLC | Postcards - per Rebecca | 190.77 |