

Jan. 2019 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	611,001.81
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,123,055.47
11-2-101-0000-000-0000-00000-0001	PEX Card Account	1,932.94
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	362,745.49
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	128,835.00
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	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
100	Cash Accounts	<u>2,883,968.90</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(144,748.84)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(186,446.94)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	<u>(1,174,268.41)</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><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	3,488.80	1,000.00	(2,488.80)	348.88
151	Earnings on Investments and Deposits	0.00	3,488.80	1,000.00	(2,488.80)	348.88
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	139.00	2,580.15	2,500.00	(80.15)	103.21
171	Admissions	139.00	2,580.15	2,500.00	(80.15)	103.21
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	1,270.00	33,420.32	50,000.00	16,579.68	66.84
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	1,270.00	33,701.57	50,000.00	16,298.43	67.40
<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	1,043.19	15,752.12	35,000.00	19,247.88	45.01
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	1,043.19	50,049.36	80,639.00	30,589.64	62.07
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	743.47	743.47	729.29	(14.18)	101.94
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	576,528.87	2,321,741.42	6,165,118.37	3,843,376.95	37.66
311	Unrestricted - State Revenues recv. grants by sch.	577,272.34	2,322,484.89	6,165,847.66	3,843,362.77	37.67
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,403.81	5,615.23	14,280.00	8,664.77	39.32
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	366.50	1,468.89	0.00	(1,468.89)	0.00
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	27.27	109.08	0.00	(109.08)	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	38,981.82	226,663.00	187,681.18	17.20
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	538.00	2,151.97	0.00	(2,151.97)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	6,611.62	12,309.45	18,652.12	6,342.67	65.99

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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	30,894.28	122,397.01	297,268.47	174,871.46	41.17
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	14,181.30	64,447.43	50,266.13	22.00
312 Restricted - State Revenues recv. as grants		39,841.48	197,214.75	621,311.02	424,096.27	31.74
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	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	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	3,105.42	34,474.00	31,368.58	9.01
414 Restricted Recv. from Federal Govern. Thr. State		0.00	5,505.42	274,445.23	268,939.81	2.01
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	3,071.31	3,278.38	30,000.00	26,721.62	10.93
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	17,472.00	127,148.00	109,676.00	13.74
417 Restricted-Received from Federal Govern. public		3,071.31	20,750.38	157,148.00	136,397.62	13.20
<u>Tuition payments recv. from Other Public Schools</u>						
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		622,637.32	2,917,588.32	7,457,104.91	4,539,516.59	39.12
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	12,241.91	64,202.27	162,912.00	98,709.73	39.41
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	77,693.58	453,056.35	1,076,589.00	623,532.65	42.08
11-1-111-3110-000-0000-08052-1870	Substitute Services	4,903.56	35,505.79	70,000.00	34,494.21	50.72
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	1,929.26	0.00	(1,929.26)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	3,459.75	19,749.73	52,329.00	32,579.27	37.74
11-1-111-3110-000-0000-08052-2830	Employer Social Security	6,024.85	35,621.85	82,359.00	46,737.15	43.25
11-1-111-3110-000-0000-08052-2850	Unemployment	4,282.71	6,262.18	13,800.00	7,537.82	45.38
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	2,200.00	0.00	(2,200.00)	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,548.14	1,548.14	0.00	(1,548.14)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	0.00	51.12	0.00	(51.12)	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
11-1-111-3111-000-0000-08052-2830	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	0.00	5,927.38	13,458.00	7,530.62	44.04
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	3,948.70	29,009.27	59,217.00	30,207.73	48.99
11-1-111-3111-000-3060-08052-2820	Retirement	89.76	485.93	2,961.00	2,475.07	16.41
11-1-111-3111-000-3060-08052-2830	Employer Social Security	283.08	2,094.28	4,530.00	2,435.72	46.23
11-1-111-3111-000-3060-08052-2850	Unemployment	203.74	265.13	1,740.00	1,474.87	15.24
11-1-111-3190-000-0000-08052-0000	Field Trips	395.00	2,849.52	6,000.00	3,150.48	47.49
11-1-111-4220-000-0000-08052-0000	Copier Lease	4,137.14	28,079.65	40,000.00	11,920.35	70.20
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	591.91	19,785.93	24,000.00	4,214.07	82.44
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	1,299.35	1,299.35	0.00	(1,299.35)	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	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	16,030.61	25,000.00	8,969.39	64.12
111 Elementary		121,706.26	751,602.71	1,695,587.00	943,984.29	44.33
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,208.61	13,411.30	35,416.00	22,004.70	37.87
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	14,587.52	88,310.49	228,629.00	140,318.51	38.63
11-1-112-3110-000-0000-08052-2820	Retirement	412.58	2,661.22	11,432.00	8,770.78	23.28
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,127.80	6,814.03	17,490.00	10,675.97	38.96
11-1-112-3110-000-0000-08052-2850	Unemployment	773.36	1,286.56	3,000.00	1,713.44	42.89
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	2,100.00	0.00	(2,100.00)	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	20.00	3,383.21	8,700.00	5,316.79	38.89
112 Middle/Junior High		18,529.87	117,966.81	304,667.00	186,700.19	38.72
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	5,973.32	34,649.97	116,871.00	82,221.03	29.65
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	67,626.54	416,265.74	856,544.00	440,278.26	48.60
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	203.08	1,055.97	0.00	(1,055.97)	0.00
11-1-113-3110-000-0000-08052-2820	Retirement	2,306.56	13,190.26	42,077.00	28,886.74	31.35
11-1-113-3110-000-0000-08052-2830	Employer Social Security	5,029.25	31,316.77	65,526.00	34,209.23	47.79

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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
11-1-113-3110-000-0000-08052-2850	Unemployment	3,549.36	5,602.14	9,900.00	4,297.86	56.59
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,159.61	6,379.56	0.00	(6,379.56)	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	1,250.00	4,325.00	0.00	(4,325.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	64.52	223.69	0.00	(223.69)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	98.71	342.23	0.00	(342.23)	0.00
11-1-113-3111-000-3320-08052-2850	STEAM Stipends (EF)	66.58	66.58	0.00	(66.58)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	40.39	148.99	0.00	(148.99)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	6,277.50	15,000.00	8,722.50	41.85
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	0.00	6,669.61	14,000.00	7,330.39	47.64
11-1-113-5210-000-0000-08052-0001	Textbooks	171.31	8,057.35	10,000.00	1,942.65	80.57
113 High School		87,539.23	534,571.36	1,129,918.00	595,346.64	47.31
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,320.77	11,218.80	28,332.00	17,113.20	39.60
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,773.23	40,296.07	93,664.00	53,367.93	43.02
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	747.49	4,683.00	3,935.51	15.96
11-1-118-3110-000-3430-08052-2830	Employer Social Security	511.10	3,043.20	7,165.00	4,121.80	42.47
11-1-118-3110-000-3430-08052-2850	Unemployment	349.50	862.75	1,200.00	337.25	71.90
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	3,139.21	28,531.22	49,195.00	20,663.78	58.00
11-1-118-3111-000-3430-08052-2820	Retirement	56.14	410.62	2,460.00	2,049.38	16.69
11-1-118-3111-000-3430-08052-2830	Employer Social Security	239.97	2,156.42	3,763.00	1,606.58	57.31
11-1-118-3111-000-3430-08052-2850	Unemployment	161.99	451.75	1,200.00	748.25	37.65
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	0.00	1,341.72	5,000.00	3,658.28	26.83
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	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	1,060.93	2,000.00	939.07	53.05
118 Pre-School		13,680.17	101,229.66	207,162.00	105,932.34	48.86
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
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	21,810.16	56,000.00	34,189.84	38.95
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,324.91	5,584.08	15,583.00	9,998.92	35.83
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,469.05	48,697.09	105,564.00	56,866.91	46.13
11-1-122-3110-000-2020-08052-2820	Retirement	334.14	1,593.86	5,278.00	3,684.14	30.20
11-1-122-3110-000-2020-08052-2830	Employer Social Security	570.82	3,288.90	8,076.00	4,787.10	40.72
11-1-122-3110-000-2020-08052-2850	Unemployment	439.06	952.26	1,320.00	367.74	72.14
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	40.00	130.90	0.00	(130.90)	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	515.81	2,627.25	12,750.00	10,122.75	20.61
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	6,298.15	36,214.41	81,876.00	45,661.59	44.23
11-1-122-3110-000-8010-08052-2820	Retirement	332.90	1,889.66	4,094.00	2,204.34	46.16
11-1-122-3110-000-8010-08052-2830	Employer Social Security	509.20	2,890.44	6,263.00	3,372.56	46.15
11-1-122-3110-000-8010-08052-2850	Unemployment	343.58	343.58	1,080.00	736.42	31.81
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	360.00	1,579.95	0.00	(1,579.95)	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,064.00	5,000.00	2,936.00	41.28
122 Special Education		19,537.62	107,856.38	246,884.00	139,027.62	43.69
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	641.08	3,200.17	14,166.24	10,966.07	22.59
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,749.10	44,557.32	100,738.24	56,180.92	44.23

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-08052-2820	Retirement	44.38	254.69	5,036.91	4,782.22	5.06
11-1-125-3110-000-3060-08052-2830	Employer Social Security	606.88	3,486.09	7,706.48	4,220.39	45.24
11-1-125-3110-000-3060-08052-2850	Unemployment	410.18	410.18	1,200.00	789.82	34.18
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	1,100.00	0.00	(1,100.00)	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,838.15	7,383.21	21,249.36	13,866.15	34.75
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,024.65	57,001.34	159,064.24	102,062.90	35.84
11-1-125-3110-000-6010-08052-2820	Retirement	416.90	2,090.17	7,953.21	5,863.04	26.28
11-1-125-3110-000-6010-08052-2830	Employer Social Security	817.08	4,208.91	12,168.42	7,959.51	34.59
11-1-125-3110-000-6010-08052-2850	Unemployment	568.87	568.87	1,800.00	1,231.13	31.60
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
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		24,317.27	135,100.95	342,783.10	207,682.15	39.41
<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	0.00	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
212 Guidance Services		0.00	0.01	55,256.00	55,255.99	0.00
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	29,858.87	40,000.00	10,141.13	74.65
213 Health Services		0.00	29,858.87	40,000.00	10,141.13	74.65
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	18,438.84	15,000.00	(3,438.84)	122.93
214 Psychological Services		0.00	18,438.84	15,000.00	(3,438.84)	122.93
<u>Speech Pathology and Audiology Services</u>						

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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	19,664.28	40,000.00	20,335.72	49.16
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	18,889.44	21,085.00	2,195.56	89.59
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	1,475.78	3,541.56	2,065.78	41.67
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	2,038.46	12,596.13	0.00	(12,596.13)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	101.92	629.81	1,228.28	598.47	51.28
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	152.92	947.16	0.00	(947.16)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-0000-08502-2850	Unemployment	105.20	105.20	0.00	(105.20)	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	295.13	1,475.78	3,541.56	2,065.78	41.67
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,038.46	12,596.18	24,565.50	11,969.32	51.28
11-1-216-3130-000-3060-08052-2820	Retirement	101.92	629.79	1,228.28	598.49	51.27
11-1-216-3130-000-3060-08052-2830	Employer Social Security	152.90	947.01	1,878.26	931.25	50.42
11-1-216-3130-000-3060-08052-2850	Unemployment	105.16	105.16	300.00	194.84	35.05
11-1-216-3131-000-3060-08052-1630	31a Student Advocate Salaries	720.00	720.00	0.00	(720.00)	0.00
11-1-216-3131-000-3060-08052-2820	31a Student Advocate Sala (K2)	36.01	36.01	0.00	(36.01)	0.00
11-1-216-3131-000-3060-08052-2830	31a Student Advocate Sala (EM)	53.36	53.36	0.00	(53.36)	0.00
11-1-216-3131-000-3060-08052-2850	31a Student Advocate Sala (EF)	37.16	37.16	0.00	(37.16)	0.00
216 Social Work Services		6,233.73	32,354.53	63,028.20	30,673.67	51.33
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	4,259.14	12,355.62	20,000.00	7,644.38	61.78
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	66.27	407.52	1,500.00	1,092.48	27.17
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	17,250.00	29,054.00	11,804.00	59.37
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
221	Improvement of Instruction	4,325.41	30,013.14	51,304.00	21,290.86	58.50
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	844.90	6,835.29	11,500.00	4,664.71	59.44
222	Educational Media Services	844.90	6,835.29	11,500.00	4,664.71	59.44
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	548.48	4,832.70	14,166.00	9,333.30	34.11
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	7,780.37	49,237.14	101,145.00	51,907.86	48.68
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	101.54	558.47	0.00	(558.47)	0.00
11-1-225-3160-000-0000-08052-2820	Retirement	179.06	1,029.59	5,057.00	4,027.41	20.36
11-1-225-3160-000-0000-08052-2830	Employer Social Security	535.06	3,613.46	7,738.00	4,124.54	46.70
11-1-225-3160-000-0000-08052-2850	Unemployment	401.48	401.48	1,200.00	798.52	33.46
225	Computer-Assisted Instruction	9,545.99	64,015.44	135,150.00	71,134.56	47.37
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	11.00	3,500.00	3,489.00	0.31
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	74.97	1,863.34	4,500.00	2,636.66	41.41
226	Supervision and Direction of Instructional Staff	74.97	1,874.34	19,500.00	17,625.66	9.61
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	825.00	3,723.50	5,000.00	1,276.50	74.47
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	12,750.00	17,000.00	4,250.00	75.00
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	825.00	19,140.17	42,000.00	22,859.83	45.57
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	418,395.81	717,250.00	298,854.19	58.33
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	17,307.68	69,699.58	184,954.00	115,254.42	37.68

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Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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		77,078.51	488,095.39	906,204.00	418,108.61	53.86
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	835.68	4,519.90	21,908.00	17,388.10	20.63
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.82	152,841.18	264,925.00	112,083.82	57.69
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	7,792.20	13,246.00	5,453.80	58.83
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.60	11,855.26	20,267.00	8,411.74	58.50
11-1-241-3150-000-0000-08052-2850	Unemployment	1,063.82	1,063.82	1,800.00	736.18	59.10
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	3,000.00	0.00	(3,000.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,774.74	12,251.82	21,957.00	9,705.18	55.80
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,911.51	66,905.12	109,758.00	42,852.88	60.96
11-1-241-3151-000-0000-08052-2820	Retirement	301.07	2,114.27	5,488.00	3,373.73	38.53
11-1-241-3151-000-0000-08052-2830	Employer Social Security	685.56	4,896.89	8,397.00	3,500.11	58.32
11-1-241-3151-000-0000-08052-2850	Unemployment	511.42	903.24	1,860.00	956.76	48.56
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	6,451.83	15,000.00	8,548.17	43.01
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	1,879.70	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
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	21,169.42	20,000.00	(1,169.42)	105.85
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	9,160.44	35,000.00	25,839.56	26.17
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		40,361.88	309,231.93	567,246.00	258,014.07	54.51
Other Business Services						

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Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	600.95	250.00	(350.95)	240.38
259 Other Business Services		0.00	600.95	2,750.00	2,149.05	21.85
<u>Operations Buildings Services</u>						
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	8,100.00	7,500.00	(600.00)	108.00
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	2,031.98	12,419.86	23,020.00	10,600.14	53.95
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	7,286.00	54,890.32	88,193.00	33,302.68	62.24
11-1-261-3190-000-0000-08052-2820	Retirement	119.99	858.37	4,410.00	3,551.63	19.46
11-1-261-3190-000-0000-08052-2830	Employer Social Security	522.15	3,937.58	6,747.00	2,809.42	58.36
11-1-261-3190-000-0000-08052-2850	Unemployment	375.95	860.98	1,950.00	1,089.02	44.15
11-1-261-3410-000-0000-08052-0000	Telephone	544.20	12,894.71	18,500.00	5,605.29	69.70
11-1-261-3830-000-0000-08052-0000	Water and Sewage	3,709.41	10,028.81	18,000.00	7,971.19	55.72
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	397.50	7,786.46	16,000.00	8,213.54	48.67
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	2,001.11	40,515.31	60,300.00	19,784.69	67.19
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	2,051.04	5,632.99	16,500.00	10,867.01	34.14
11-1-261-5520-000-0000-08052-0000	Electricity	12,142.21	56,666.84	110,000.00	53,333.16	51.52
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	761.48	11,761.62	30,000.00	18,238.38	39.21
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	3,014.08	30,300.29	40,000.00	9,699.71	75.75
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		35,557.10	291,273.74	512,920.00	221,646.26	56.79
<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

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-08052-2830	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	1,299.62	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
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	1,745.27	10,000.00	8,254.73	17.45
271 Pupil Transportation Services		1,299.62	12,704.34	32,253.44	19,549.10	39.39
Communication Services						
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	376.28	23,951.56	40,000.00	16,048.44	59.88
282 Communication Services		376.28	24,796.41	40,000.00	15,203.59	61.99
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	0.00	(3,105.42)	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	828.19	12,000.00	11,171.81	6.90
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,293.50	5,500.00	4,206.50	23.52
283 Staff/Personnel Services		0.00	5,227.11	22,920.00	17,692.89	22.81
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	250.00	45,716.10	21,000.00	(24,716.10)	217.70
284 Information Management Services		250.00	45,716.10	21,000.00	(24,716.10)	217.70
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	2,762.50	10,787.50	20,000.00	9,212.50	53.94
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	280.00	7,298.00	5,000.00	(2,298.00)	145.96
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	62.50	259.09	750.00	490.91	34.55
11-1-293-3130-000-0000-08052-2830	Employer Social Security	210.66	820.91	1,500.00	679.09	54.73
11-1-293-3130-000-0000-08052-2850	Unemployment	142.55	269.27	300.00	30.73	89.76

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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
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	81.70	0.00	(81.70)	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	9,474.66	9,000.00	(474.66)	105.27
293 Athletic Activities		3,458.21	29,001.33	38,000.00	8,998.67	76.32
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	632.99	1,000.00	367.01	63.30
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	632.99	6,265.00	5,632.01	10.10
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	553.79	2,668.70	7,083.00	4,414.30	37.68
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	3,063.40	23,707.68	43,038.00	19,330.32	55.09
11-1-351-3110-000-0000-08052-2830	Employer Social Security	228.43	1,771.62	3,293.00	1,521.38	53.80
11-1-351-3110-000-0000-08052-2850	Unemployment	158.09	1,015.24	1,800.00	784.76	56.40
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		4,003.71	30,981.29	60,714.00	29,732.71	51.03
Welfare Activities						
11-1-361-5110-000-6010-08502-0000	Title I Homeless Supplies	350.00	375.45	0.00	(375.45)	0.00
361 Welfare Activities		350.00	375.45	0.00	(375.45)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	114,104.00	114,104.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	278,730.72	557,461.44	278,730.72	50.00
601 Fund Modifications (Other Operating Transfers Out)		0.00	278,730.72	671,565.44	392,834.72	41.50
X Expense		469,895.73	3,528,590.13	7,364,412.18	3,835,822.05	47.91
11 General Fund		(152,741.59)	611,001.81	(92,692.73)	(703,694.54)	-659.17
Report Total:		152,741.59	(611,001.81)	92,692.73	703,694.54	-659.17

Jan. 2019 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	177,691.29
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,174.75
25-2-131-0000-000-0000-00000-0000	Due From General Fund	186,446.94
100	Cash Accounts	<u>188,621.69</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(3,567.04)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(362,745.49)
400	Current Payables	<u>(366,312.53)</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. 2019 Stmt of Activities (Unaudited)

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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	2,174.75	15,907.65	50,000.00	34,092.35	31.82
161 Food Sales to Pupils		2,174.75	15,907.65	50,000.00	34,092.35	31.82
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	1,163.52	6,248.00	5,084.48	18.62
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	1,163.52	6,620.00	5,456.48	17.58
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	82,148.69	220,000.00	137,851.31	37.34
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	8,109.01	0.00	(8,109.01)	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	132,203.79	259,104.00	126,900.21	51.02
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		2,174.75	149,274.96	431,728.00	282,453.04	34.58
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	1,193.49	5,978.63	6,587.00	608.37	90.76
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	8,894.39	70,018.31	106,026.00	36,007.69	66.04
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	1,499.75	2,500.00	1,000.25	59.99
25-1-297-3190-000-0000-08052-2830	Employer Social Security	686.86	5,312.68	8,111.00	2,798.32	65.50
25-1-297-3190-000-0000-08052-2850	Unemployment	469.27	1,872.07	2,400.00	527.93	78.00
25-1-297-3190-000-0000-08052-2920	Food Service Salaries (CI)	200.00	300.00	0.00	(300.00)	0.00
25-1-297-5610-000-0000-08052-0001	Food	530.42	61,205.73	175,000.00	113,794.27	34.97

Jan. 2019 Stmt of Activities (Unaudited)

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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
25-1-297-5610-000-0000-08052-0003	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	125.27	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		12,292.00	326,966.25	431,728.00	104,761.75	75.73
X Expense		12,292.00	326,966.25	431,728.00	104,761.75	75.73
25 School Lunch Fund		10,117.25	177,691.29	0.00	(177,691.29)	0.00
	Report Total:	(10,117.25)	(177,691.29)	0.00	177,691.29	0.00

Jan. 2019 Balance Sheet (Unaudited)

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(491.84)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	279,005.55
100	Cash Accounts	<u>279,005.55</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>

Jan. 2019 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	491.84	900.00	408.16	54.65
151 Earnings on Investments and Deposits		0.00	491.84	900.00	408.16	54.65
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	232,275.60	0.00	(232,275.60)	0.00
601 Fund Modifications (Other Operating Transfers In)		0.00	232,275.60	0.00	(232,275.60)	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	279,222.56	558,361.00	279,138.44	50.01
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	71,534.85	115,494.07	43,959.22	61.94
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	3,906.63	5,694.45	1,787.82	68.60
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	189,323.31	406,222.25	216,898.94	46.61
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	13,965.93	30,050.23	16,084.30	46.48
511 Debt Service - Long Term Only-Principal short-term		0.00	278,730.72	557,461.00	278,730.28	50.00
X Expense		0.00	278,730.72	557,461.00	278,730.28	50.00
31 Debt Service Funds		0.00	(491.84)	(900.00)	(408.16)	54.65
Report Total:		0.00	491.84	900.00	408.16	54.65

Jan. 2019 Balance Sheet (Unaudited)

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	179,837.92
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	(51,002.92)
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(128,835.00)
400	Current Payables	<u>(179,837.92)</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>

Jan. 2019 Stmt of Activities (Unaudited)

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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	10,000.00	10,000.00	0.00	(10,000.00)	0.00
231	Board of Education	10,000.00	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	34,502.92	154,837.92	200,000.00	45,162.08	77.42
455	Building Acquisiting and Construction Services	34,502.92	154,837.92	200,000.00	45,162.08	77.42
X	Expense	44,502.92	179,837.92	200,000.00	20,162.08	89.92
41	Capital Projects Funds	44,502.92	179,837.92	200,000.00	20,162.08	89.92
	Report Total:	(44,502.92)	(179,837.92)	(200,000.00)	(20,162.08)	89.92

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

Check	Check Date	Vendor	Description	Amount
21133	1/11/2019	Action Chemical	Janitor Supplies	575.76
21134	1/11/2019	Amazon	Algra - teaching supplies	18.57
		Amazon	Algra - teaching supplies	34.67
		Amazon	Barrett - Sci Olympiad Supplies	13.84
		Amazon	Barrett - Sci Olympiad Supplies	19.00
		Amazon	Barrett - Sci Olympiad Supplies	19.75
		Amazon	Bass - family involvement	9.99
		Amazon	Bass - family involvement	11.22
		Amazon	Bass - family involvement	23.98
		Amazon	Bass - gsrp family involvement	43.47
		Amazon	Bass - gsrp supplies	10.78
		Amazon	Bass - gsrp supplies	19.94
		Amazon	Bass - gsrp supplies	41.45
		Amazon	Bass - gsrp supplies	49.89
		Amazon	Bass - gsrp supplies	99.49
		Amazon	Bass - gsrp teaching supplies	33.96
		Amazon	Bass - gsrp teaching supplies	43.58
		Amazon	Derk - supplies	34.99
		Amazon	Dilsworth - classroom supplies	148.80
		Amazon	Hunter - teaching supplies	128.46
		Amazon	Kaiser - elementary supplies	26.46
		Amazon	Kaiser - elementary supplies	48.20
		Amazon	Kaiser - elementary supplies	63.65
		Amazon	Kaiser - elementary supplies	96.16
		Amazon	Kinnucan - clorox wipes	14.49
		Amazon	Kinnucan - index card boxes and school store	25.98
		Amazon	Kinnucan - index card boxes and school store	204.12
		Amazon	Lynch - binders	286.44
		Amazon	McMann - post-it super sticky easel pads	31.88
		Amazon	Otterbein - teaching supplies	11.45

Check	Check Date	Vendor	Description	Amount
		Amazon	Otterbein - teaching supplies	49.02
		Amazon	Otterbein - teaching supplies	64.98
		Amazon	Ramirez - button supplies	86.95
		Amazon	Steil - markers	15.86
		Amazon	Taylor - clocks	57.98
		Amazon	VanNoord - textbooks	122.24
		Amazon	Voelker - GSRP Technology	361.99
		Amazon	Wrobbel - books	189.80
		Amazon	Wrobbel - teaching supplies	15.99
		Amazon	Wrobbel - teaching supplies	149.38
21136	1/11/2019	Blick art Materials	Buist - supplies	208.31
21137	1/11/2019	Captiv8 Promotions Inc	Holly - straws with school logo	780.00
21138	1/11/2019	Choice Schools Associates LLC	Employee Benefits for February 2019 est	25,000.00
		Choice Schools Associates LLC	Payroll for December 14, 2018 act	31,112.05
		Choice Schools Associates LLC	Payroll for December 28, 2018 act	22,337.49
		Choice Schools Associates LLC	Payroll for February 22, 2019 est	140,000.00
		Choice Schools Associates LLC	Payroll for February 8, 2019 est	140,000.00
21139	1/11/2019	Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
21140	1/11/2019	Dean Transportation	Busing - Calhoun Christian HS	174.68
21141	1/11/2019	Dean Transportation	Contracted Transportation - November 18	1,691.64
21142	1/11/2019	Decker Equipment	Gressler - extension kit and signs	119.42
21143	1/11/2019	Gordon Food Service	Cullimore - coffee	125.11
		Gordon Food Service	Cullimore - food	14.97
		Gordon Food Service	Cullimore - food	935.06
		Gordon Food Service	Cullimore - food	952.15
		Gordon Food Service	Cullimore - food	1,088.56
		Gordon Food Service	Cullimore - food	1,198.89
		Gordon Food Service	Cullimore - food	1,216.00
		Gordon Food Service	Cullimore - food	1,326.65
		Gordon Food Service	Cullimore - food	1,846.27
		Gordon Food Service	Cullimore - trail mix and character ed	440.42
		Gordon Food Service	Food	1,252.28
		Gordon Food Service	Wessell - s`mores supplies for env sci	53.90

Check	Check Date	Vendor	Description	Amount
21144	1/11/2019	Grand Rapids Public Museum	Holly - planetarium field trip	395.00
21145	1/11/2019	Great Lakes GeoScience	Holly - Fossil Dig Presentation and Dig	193.00
21146	1/11/2019	Integrity Business Solutions	elementary paper order	399.51
		Integrity Business Solutions	high school paper order	199.76
		Integrity Business Solutions	middle school paper order	199.75
21147	1/11/2019	Kent ISD	Hosmer - prof development	15.00
		Kent ISD	Hosting Services	1,106.86
		Kent ISD	McMann - prof development	40.00
21148	1/11/2019	Office Depot	Stieber - office supplies	74.38
		Office Depot	Stieber - office supplies	219.99
21149	1/11/2019	Pat Folkertsma-Garrett	Referees	56.00
21150	1/11/2019	Prairie Farms	Cullimore - milk	288.60
		Prairie Farms	Cullimore - milk	299.60
		Prairie Farms	Cullimore - milk	312.00
21151	1/11/2019	Riverside Integrated Systems	Annual Monitoring Fee	300.00
21152	1/11/2019	Robbins Lock Shop, Inc.	lock repaired and light keys made	100.00
21153	1/11/2019	Rylee`s Ace Hardware	Wessell - wood splitter	44.99
21154	1/11/2019	US Bank	Copier Lease	8,055.72
21155	1/11/2019	Wards Science	Barrett - science olympiad supplies	144.88
21156	1/30/2019	Action Chemical	Janitor Supplies	168.62
21157	1/30/2019	Alexis Joseph	Joseph - pd mileage reimbursement	31.03
21158	1/30/2019	Andrew DuBois	Toilet repair	75.00
21159	1/30/2019	Angela Otterbein	Otterbein - reimburse for math supplies	82.45
21160	1/30/2019	Anthony Murray	Murray - tuition reimbursement	944.02
21161	1/30/2019	Arrowaste Inc.	Waste & Trash Disposal	397.50
21162	1/30/2019	Capital Impact Partners	Appraisal Deposit	10,000.00
21163	1/30/2019	CDW Government	Camilla - gsrp laptop	698.94
		CDW Government	VanDuinen - laptop for kitchen	281.52
21164	1/30/2019	Cedar Crest Dairy	Cullimore - milk	210.80
		Cedar Crest Dairy	Cullimore - milk	265.80
		Cedar Crest Dairy	Cullimore - milk	294.60
21165	1/30/2019	Choice Schools Associates LLC	Employee Benefits for December 2019 act	2,155.89
		Choice Schools Associates LLC	Management Fee for January 2019	59,770.83

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for January 11, 2019 act	16,787.87
21166	1/30/2019	City of Grand Rapids	Water and Sewage	53.68
		City of Grand Rapids	Water and Sewage	1,280.64
		City of Grand Rapids	Water and Sewage	2,321.41
21167	1/30/2019	Clear Rate Communications	Telephone	454.20
21168	1/30/2019	Comcast	Internet Services	221.90
21169	1/30/2019	Comcast	Internet Services	623.00
21170	1/30/2019	Consumers Energy	Electricity	12,142.21
21171	1/30/2019	Cozzini Bros Inc	Cullimore - knife service for kitchen	18.00
21172	1/30/2019	CS3 Law PLLC	Legal Services	825.00
21173	1/30/2019	Dean Transportation	Dec 2018 Transportation	1,299.62
21174	1/30/2019	Decker Equipment	Gressler - extension kit and fire alarm stopper	259.22
21175	1/30/2019	DTE Energy	Heat	2,051.04
21176	1/30/2019	Earthbound, Inc.	Joseph - homeless purchase	350.00
		Earthbound, Inc.	Kinnucan - staff shirts	45.00
		Earthbound, Inc.	Marketing	63.60
		Earthbound, Inc.	Uniforms	127.20
		Earthbound, Inc.	Uniforms	340.00
		Earthbound, Inc.	Uniforms	1,412.50
21177	1/30/2019	Ecolab	Cullimore - chemicals for kitchen	721.51
		Ecolab	Cullmore - chemicals for kitchen	233.24
21178	1/30/2019	Elite Fund Inc	E-Rate Support Services - payment 3	250.00
21179	1/30/2019	Fritz Owen	Referees	70.00
21180	1/30/2019	Fritz Owen	Referees	70.00
21181	1/30/2019	Gordon Food Service	Cullimore - food	2.22
		Gordon Food Service	Cullimore - food	35.82
		Gordon Food Service	Cullimore - food	1,261.48
		Gordon Food Service	Food	116.78
21182	1/30/2019	Grand Valley State University	Otterbein - math conference	40.00
21183	1/30/2019	Holly Orians	Holly - mileage reimbursement	66.27
		Holly Orians	Holly - reimburse for env sci supplies	10.63
		Holly Orians	Holly - reimburse for return processing fee	10.00
		Holly Orians	Holly - reimbursement for supplies	40.00

Check	Check Date	Vendor	Description	Amount
21184	1/30/2019	Home Depot Credit Services	Taylor - anchor screw sets	27.43
		Home Depot Credit Services	Thompson - shelving	199.88
21185	1/30/2019	Hubert Company	Cullimore - door mount strips for cooler	125.27
21186	1/30/2019	Integrity Business Solutions	Kinnucan - elementary paper order	399.51
21187	1/30/2019	Jamieson Shultz	Shultz - mileage reimbursement	66.27
21188	1/30/2019	Jill Johnson	Johnson - reimburse for online subscription	20.00
21189	1/30/2019	John Taylor	Taylor-cell phone reimbursement Oct-Dec	90.00
21190	1/30/2019	Kendall Electric	Gressler - lights	3,014.08
21191	1/30/2019	Keyes Refrigeration Inc	Alan - adjust temps	177.75
		Keyes Refrigeration Inc	Gressler - water heater repair	158.63
21192	1/30/2019	Leanne Clementz	Clementz - tuition reimbursement	500.00
21193	1/30/2019	Learning A-Z	Silveira - RAZ Kids Yearly Subscriptions	1,299.35
		Learning A-Z	Silveira - Reading A-Z yearly subscriptions	109.95
21194	1/30/2019	Matthew Watkoski	Referees	70.00
21195	1/30/2019	Matthew Watkoski	Referees	70.00
21196	1/30/2019	Melissa Thompson	Thompson - preapproval for PD reimbursement	464.42
21197	1/30/2019	Michigan Reading Association	Baxter - MRA conference	324.00
		Michigan Reading Association	Steil - MRA conference	324.00
21198	1/30/2019	Model Coverall	Janitor Supplies	380.74
21199	1/30/2019	Orkin Pest Control	Building Maintenance	210.21
21200	1/30/2019	Owen-Ames-Kimball Co.	Early Childhood Center App #2	34,502.92
		Owen-Ames-Kimball Co.	Traffic Study	6,500.00
21201	1/30/2019	Republic Services	Waste & Trash Disposal	772.64
21202	1/30/2019	Robbins Lock Shop, Inc.	Building Maintenance	85.00
		Robbins Lock Shop, Inc.	open classroom - service call	80.00
21203	1/30/2019	Rylee`s Ace Hardware	Wessell - bird feeder supplies	14.34
21204	1/30/2019	Scholastic	Klukowski - Scholastic News Ed 5/6 Full Year	171.31
21205	1/30/2019	Shawn Wessell	Wessell - mileage reimbursement	65.40
21206	1/30/2019	Stephen Kunst	Kunst - tuition reimbursement	1,500.00
21207	1/30/2019	The Detroit Institute for Children	OT Services	5,963.76
		The Detroit Institute for Children	Psychological Services	10,269.00
		The Detroit Institute for Children	Speech Pathology Services	10,336.80
21208	1/30/2019	Trane	1 year service agreement	1,339.25

Check	Check Date	Vendor	Description	Amount
21209	1/30/2019	US Bank	Copier Lease	4,137.14
21210	1/30/2019	Vigh Landscape	Snow Plowing Services	600.00
21211	1/30/2019	Wholesale Online Printing LLC	Contact Cards	57.00
		Wholesale Online Printing LLC	Flyers for Whole School	267.68