

July 2018 Balance Sheet (Unaudited)

Printed: 8/14/2018 9:19 AM
West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	185,235.09
11-Starting_Balance	Retained Earnings	(81,190.23)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,074,859.55
11-2-101-0000-000-0000-00000-0001	PEX Card Account	3,795.09
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	1,578.74
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	46,205.88
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	43,335.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	560,096.60
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	242,962.37
11-2-141-0000-000-0000-00000-0002	Due From ISD	68,727.81
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	8,194.15
100	Cash Accounts	3,319,755.19
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(86,072.87)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(39,346.73)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(187,054.55)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(18,179.84)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(17,068.96)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	(1,190,795.58)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	(2,233,004.47)
11	General Fund	0.00
	Report Total:	0.00

July 2018 Stmt of Activities (Unaudited)

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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	0.00	1,000.00	1,000.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	1,000.00	1,000.00	0.00
<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	167.55	167.55	50,000.00	49,832.45	0.34
181	Revenue from Community Service Activities	167.55	167.55	50,000.00	49,832.45	0.34
<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	5,435.50	5,435.50	35,000.00	29,564.50	15.53
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	415.00	415.00	9,000.00	8,585.00	4.61
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	5,850.50	5,850.50	80,639.00	74,788.50	7.26
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	6,165,118.37	6,165,118.37	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	6,165,847.66	6,165,847.66	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	14,280.00	14,280.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	226,663.00	226,663.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	18,652.12	18,652.12	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	297,268.47	297,268.47	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	64,447.43	64,447.43	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	621,311.02	621,311.02	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,844.00	5,844.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	274,445.23	274,445.23	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	30,000.00	30,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	127,148.00	127,148.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	157,148.00	157,148.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	102,414.00	102,414.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	102,414.00	102,414.00	0.00
I	Revenue	6,018.05	6,018.05	7,457,104.91	7,451,086.86	0.08
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	162,912.00	162,912.00	0.00
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	8,671.39	8,671.39	1,076,589.00	1,067,917.61	0.81
11-1-111-3110-000-0000-08052-1870	Substitute Services	0.00	0.00	70,000.00	70,000.00	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	340.02	340.02	52,329.00	51,988.98	0.65
11-1-111-3110-000-0000-08052-2830	Employer Social Security	651.46	651.46	82,359.00	81,707.54	0.79
11-1-111-3110-000-0000-08052-2850	Unemployment	3.58	3.58	13,800.00	13,796.42	0.03
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	13,458.00	13,458.00	0.00
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	59,217.00	59,217.00	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,961.00	2,961.00	0.00
11-1-111-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	4,530.00	4,530.00	0.00
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	0.00	1,740.00	1,740.00	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	0.00	6,000.00	6,000.00	0.00
11-1-111-4220-000-0000-08052-0000	Copier Lease	3,099.38	3,099.38	40,000.00	36,900.62	7.75

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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
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	8,254.56	8,254.56	24,000.00	15,745.44	34.39
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	9,369.03	9,369.03	23,000.00	13,630.97	40.73
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	0.00	25,000.00	25,000.00	0.00
111 Elementary		30,389.42	30,389.42	1,695,587.00	1,665,197.58	1.79
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	35,416.00	35,416.00	0.00
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	1,788.71	1,788.71	228,629.00	226,840.29	0.78
11-1-112-3110-000-0000-08052-2820	Retirement	89.44	89.44	11,432.00	11,342.56	0.78
11-1-112-3110-000-0000-08052-2830	Employer Social Security	138.61	138.61	17,490.00	17,351.39	0.79
11-1-112-3110-000-0000-08052-2850	Unemployment	35.51	35.51	3,000.00	2,964.49	1.18
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	0.00	0.00	8,700.00	8,700.00	0.00
112 Middle/Junior High		2,052.27	2,052.27	304,667.00	302,614.73	0.67
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	0.00	0.00	116,871.00	116,871.00	0.00
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	16,442.01	16,442.01	856,544.00	840,101.99	1.92
11-1-113-3110-000-0000-08052-2820	Retirement	717.31	717.31	42,077.00	41,359.69	1.70
11-1-113-3110-000-0000-08052-2830	Employer Social Security	1,252.40	1,252.40	65,526.00	64,273.60	1.91
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	0.00	9,900.00	9,900.00	0.00
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	(53.20)	(53.20)	0.00	53.20	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	425.00	425.00	0.00	(425.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	22.19	22.19	0.00	(22.19)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	33.96	33.96	0.00	(33.96)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	18.96	18.96	0.00	(18.96)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	0.00	15,000.00	15,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	424.91	424.91	14,000.00	13,575.09	3.04
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	10,000.00	10,000.00	0.00
113 High School		19,283.54	19,283.54	1,129,918.00	1,110,634.46	1.71

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	0.00	0.00	28,332.00	28,332.00	0.00
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	650.09	650.09	93,664.00	93,013.91	0.69
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	29.90	29.90	4,683.00	4,653.10	0.64
11-1-118-3110-000-3430-08052-2830	Employer Social Security	49.40	49.40	7,165.00	7,115.60	0.69
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	0.00	0.00	49,195.00	49,195.00	0.00
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	2,460.00	2,460.00	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	0.00	0.00	3,763.00	3,763.00	0.00
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	201.83	201.83	5,000.00	4,798.17	4.04
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	0.00	0.00	0.00	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		931.22	931.22	207,162.00	206,230.78	0.45
Summer School						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	19,512.50	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	388.30	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	1,489.20	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	341.26	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	78.90	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

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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
119 Summer School		21,810.16	21,810.16	56,000.00	34,189.84	38.95
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	0.00	0.00	15,583.00	15,583.00	0.00
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	613.72	613.72	105,564.00	104,950.28	0.58
11-1-122-3110-000-2020-08052-2820	Retirement	3.91	3.91	5,278.00	5,274.09	0.07
11-1-122-3110-000-2020-08052-2830	Employer Social Security	42.85	42.85	8,076.00	8,033.15	0.53
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	0.00	1,320.00	1,320.00	0.00
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	(4.46)	(4.46)	0.00	4.46	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	0.00	0.00	12,750.00	12,750.00	0.00
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	745.93	745.93	81,876.00	81,130.07	0.91
11-1-122-3110-000-8010-08052-2820	Retirement	35.31	35.31	4,094.00	4,058.69	0.86
11-1-122-3110-000-8010-08052-2830	Employer Social Security	53.98	53.98	6,263.00	6,209.02	0.86
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	(40.20)	(40.20)	0.00	40.20	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	0.00	5,000.00	5,000.00	0.00
122 Special Education		1,451.04	1,451.04	246,884.00	245,432.96	0.59
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	14,166.24	14,166.24	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	928.19	928.19	100,738.24	99,810.05	0.92
11-1-125-3110-000-3060-08052-2820	Retirement	5.15	5.15	5,036.91	5,031.76	0.10
11-1-125-3110-000-3060-08052-2830	Employer Social Security	71.01	71.01	7,706.48	7,635.47	0.92
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	0.00	0.00	21,249.36	21,249.36	0.00
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	1,459.59	1,459.59	159,064.24	157,604.65	0.92
11-1-125-3110-000-6010-08052-2820	Retirement	63.75	63.75	7,953.21	7,889.46	0.80
11-1-125-3110-000-6010-08052-2830	Employer Social Security	107.41	107.41	12,168.42	12,061.01	0.88
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
125 Compensatory Education		2,635.10	2,635.10	342,783.10	340,148.00	0.77

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	211	Truancy/Absenteeism Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Truancy/Absenteeism Services						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211	Truancy/Absenteeism Services	0.00	0.00	1,500.00	1,500.00	0.00
Guidance Services						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	363.94	363.94	42,230.00	41,866.06	0.86
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	27.84	27.84	3,231.00	3,203.16	0.86
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
212	Guidance Services	391.78	391.78	55,256.00	54,864.22	0.71
Health Services						
11-1-213-3130-000-2020-08052-0000	OT Services	5,054.78	5,054.78	40,000.00	34,945.22	12.64
213	Health Services	5,054.78	5,054.78	40,000.00	34,945.22	12.64
Psychological Services						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
214	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	0.00	40,000.00	40,000.00	0.00
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	21,085.00	21,085.00	0.00
215	Speech Pathology and Audiology Services	0.00	0.00	61,085.00	61,085.00	0.00
Social Work Services						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	0.00	0.00	3,541.56	3,541.56	0.00
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	222.84	222.84	0.00	(222.84)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	11.15	11.15	1,228.28	1,217.13	0.91
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	17.22	17.22	0.00	(17.22)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,541.56	3,541.56	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	222.84	222.84	24,565.50	24,342.66	0.91
11-1-216-3130-000-3060-08052-2820	Retirement	11.14	11.14	1,228.28	1,217.14	0.91

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-3060-08052-2830	Employer Social Security	17.18	17.18	1,878.26	1,861.08	0.91
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
216 Social Work Services		502.37	502.37	63,028.20	62,525.83	0.80
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	75.00	75.00	20,000.00	19,925.00	0.38
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	0.00	0.00	1,500.00	1,500.00	0.00
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	12,250.00	12,250.00	29,054.00	16,804.00	42.16
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		12,325.00	12,325.00	51,304.00	38,979.00	24.02
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	2,881.50	2,881.50	11,500.00	8,618.50	25.06
222 Educational Media Services		2,881.50	2,881.50	11,500.00	8,618.50	25.06
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	0.00	5,844.00	5,844.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	0.00	0.00	14,166.00	14,166.00	0.00
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	917.50	917.50	101,145.00	100,227.50	0.91
11-1-225-3160-000-0000-08052-2820	Retirement	21.12	21.12	5,057.00	5,035.88	0.42
11-1-225-3160-000-0000-08052-2830	Employer Social Security	67.26	67.26	7,738.00	7,670.74	0.87
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
225 Computer-Assisted Instruction		1,005.88	1,005.88	135,150.00	134,144.12	0.74
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	120.89	120.89	4,500.00	4,379.11	2.69
226 Supervision and Direction of Instructional Staff		120.89	120.89	19,500.00	19,379.11	0.62
Student Assessment						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	227	Student Assessment				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	0.00	0.00	5,000.00	5,000.00	0.00
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	0.00	17,000.00	17,000.00	0.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	20,000.00	20,000.00	0.00
231 Board of Education		0.00	0.00	42,000.00	42,000.00	0.00
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	0.00	0.00	717,250.00	717,250.00	0.00
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	0.00	0.00	184,954.00	184,954.00	0.00
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232 Executive Administration		0.00	0.00	906,204.00	906,204.00	0.00
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	621.73	621.73	21,908.00	21,286.27	2.84
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.82	20,378.82	264,925.00	244,546.18	7.69
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	1,038.96	13,246.00	12,207.04	7.84
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.98	1,580.98	20,267.00	18,686.02	7.80
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	400.00	0.00	(400.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,706.58	1,706.58	21,957.00	20,250.42	7.77
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	9,314.08	9,314.08	109,758.00	100,443.92	8.49
11-1-241-3151-000-0000-08052-2820	Retirement	318.04	318.04	5,488.00	5,169.96	5.80
11-1-241-3151-000-0000-08052-2830	Employer Social Security	669.83	669.83	8,397.00	7,727.17	7.98
11-1-241-3151-000-0000-08052-2850	Unemployment	0.00	0.00	1,860.00	1,860.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-5910-000-0000-08052-0000	Office Supplies	854.83	854.83	15,000.00	14,145.17	5.70
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	0.00	5,000.00	5,000.00	0.00
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	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	6,083.28	6,083.28	20,000.00	13,916.72	30.42
11-1-241-7910-000-0000-08052-0000	Fundraisers	314.52	314.52	35,000.00	34,685.48	0.90
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
241 Office of the Principal		43,281.65	43,281.65	567,246.00	523,964.35	7.63
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	0.00	250.00	250.00	0.00
259 Other Business Services		0.00	0.00	2,750.00	2,750.00	0.00
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	0.00	7,500.00	7,500.00	0.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	5,238.00	5,238.00	8,800.00	3,562.00	59.52
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,769.99	1,769.99	23,020.00	21,250.01	7.69
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,204.88	6,204.88	88,193.00	81,988.12	7.04
11-1-261-3190-000-0000-08052-2820	Retirement	112.78	112.78	4,410.00	4,297.22	2.56
11-1-261-3190-000-0000-08052-2830	Employer Social Security	439.97	439.97	6,747.00	6,307.03	6.52
11-1-261-3190-000-0000-08052-2850	Unemployment	0.00	0.00	1,950.00	1,950.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	689.30	689.30	18,500.00	17,810.70	3.73
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	0.00	18,000.00	18,000.00	0.00
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	1,612.14	1,612.14	16,000.00	14,387.86	10.08
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	0.00	50,000.00	50,000.00	0.00
11-1-261-4110-000-0000-08052-0000	Building Maintenance	493.78	493.78	60,300.00	59,806.22	0.82
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00

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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
11-1-261-5510-000-0000-08052-0000	Heat	85.53	85.53	16,500.00	16,414.47	0.52
11-1-261-5520-000-0000-08052-0000	Electricity	0.00	0.00	110,000.00	110,000.00	0.00
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	362.33	362.33	30,000.00	29,637.67	1.21
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	174.00	174.00	40,000.00	39,826.00	0.44
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		17,182.70	17,182.70	512,920.00	495,737.30	3.35
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	59.08	59.08	14,605.81	14,546.73	0.40
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	4.52	4.52	1,117.34	1,112.82	0.40
11-1-271-3190-000-0000-08052-2850	Unemployment	3.05	3.05	300.00	296.95	1.02
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
271 Pupil Transportation Services		66.65	66.65	32,253.44	32,186.79	0.21
<u>Communication Services</u>						
11-1-282-3510-000-0000-08052-0000	Marketing	5,378.29	5,378.29	40,000.00	34,621.71	13.45
282 Communication Services		5,378.29	5,378.29	40,000.00	34,621.71	13.45
<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	40.00	40.00	12,000.00	11,960.00	0.33
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	0.00	5,500.00	5,500.00	0.00
283 Staff/Personnel Services		40.00	40.00	22,920.00	22,880.00	0.17
<u>Information Management Services</u>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	24,340.00	24,340.00	21,000.00	(3,340.00)	115.90
284 Information Management Services		24,340.00	24,340.00	21,000.00	(3,340.00)	115.90
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08052-0002	Referees	0.00	0.00	5,000.00	5,000.00	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,500.00	1,500.00	0.00
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	49.99	49.99	9,000.00	8,950.01	0.56
293 Athletic Activities		49.99	49.99	38,000.00	37,950.01	0.13
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	78.91	78.91	1,000.00	921.09	7.89
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		78.91	78.91	6,265.00	6,186.09	1.26
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	0.00	0.00	43,038.00	43,038.00	0.00
11-1-351-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	3,293.00	3,293.00	0.00
11-1-351-3110-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	0.00	5,500.00	5,500.00	0.00
351 Custody and Care of Children		0.00	0.00	60,714.00	60,714.00	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	0.00	557,461.44	557,461.44	0.00
601 Fund Modifications (Other Operating Transfers Out)		0.00	0.00	671,565.44	671,565.44	0.00
X Expense		191,253.14	191,253.14	7,364,412.18	7,173,159.04	2.60
11 General Fund		185,235.09	185,235.09	(92,692.73)	(277,927.82)	-199.84
Report Total:		(185,235.09)	(185,235.09)	92,692.73	277,927.82	-199.84

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School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	8,942.23
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	344.65
25-2-131-0000-000-0000-00000-0000	Due From General Fund	39,346.73
100	Cash Accounts	<u>39,691.38</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(2,427.28)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(46,205.88)
400	Current Payables	<u>(48,633.16)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	344.65	344.65	50,000.00	49,655.35	0.69
161	Food Sales to Pupils	344.65	344.65	50,000.00	49,655.35	0.69
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	0.00	6,248.00	6,248.00	0.00
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	6,620.00	6,620.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	220,000.00	220,000.00	0.00
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	0.00	15,000.00	15,000.00	0.00
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	0.00	24,104.00	24,104.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	259,104.00	259,104.00	0.00
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	114,104.00	114,104.00	0.00
I	Revenue	344.65	344.65	431,728.00	431,383.35	0.08
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	0.00	0.00	6,587.00	6,587.00	0.00
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	6,541.76	6,541.76	106,026.00	99,484.24	6.17
25-1-297-3190-000-0000-08052-2820	Retirement	249.80	249.80	2,500.00	2,250.20	9.99
25-1-297-3190-000-0000-08052-2830	Employer Social Security	492.91	492.91	8,111.00	7,618.09	6.08
25-1-297-3190-000-0000-08052-2850	Unemployment	53.31	53.31	2,400.00	2,346.69	2.22
25-1-297-5610-000-0000-08052-0001	Food	0.00	0.00	175,000.00	175,000.00	0.00
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	1,949.10	1,949.10	12,000.00	10,050.90	16.24
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	0.00	5,000.00	5,000.00	0.00

July 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	90,000.00	90,000.00	0.00
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	0.00	0.00	24,104.00	24,104.00	0.00
297 Food Services		9,286.88	9,286.88	431,728.00	422,441.12	2.15
X Expense		9,286.88	9,286.88	431,728.00	422,441.12	2.15
25 School Lunch Fund		8,942.23	8,942.23	0.00	(8,942.23)	0.00
	Report Total:	(8,942.23)	(8,942.23)	0.00	8,942.23	0.00

July 2018 Balance Sheet (Unaudited)

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	0.00
31-Starting_Balance	Retained Earnings	(973.09)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,513.71
100	Cash Accounts	<u>278,513.71</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	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

July 2018 Stmt of Activities (Unaudited)

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	0.00	900.00	900.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	900.00	900.00	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	0.00	0.00	558,361.00	558,361.00	0.00
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	0.00	115,494.07	115,494.07	0.00
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	0.00	5,694.45	5,694.45	0.00
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	0.00	406,222.25	406,222.25	0.00
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	0.00	30,050.23	30,050.23	0.00
511	Debt Service - Long Term Only-Principal short-term	0.00	0.00	557,461.00	557,461.00	0.00
X	Expense	0.00	0.00	557,461.00	557,461.00	0.00
31	Debt Service Funds	0.00	0.00	(900.00)	(900.00)	0.00
	Report Total:	0.00	0.00	900.00	900.00	0.00

July 2018 Balance Sheet (Unaudited)

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

July 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

Capital Projects Funds 41

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

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

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

Check #	Check Date	Vendor	Description	Amount
20569	7/9/2018	Action Chemical	Janitor Supplies	825.85
20570	7/9/2018	AK Group LLC	May 2018 Service	465
20571	7/9/2018	Alpine Rent-All	Stage Rental	700
20572	7/9/2018	Amazon	Barrett - STEAM Challenge Supplies	48.99
		Amazon	Chronister - senior supplies	19.95
		Amazon	Chronister - senior supplies	38
		Amazon	Chronister - senior supplies	78.88
		Amazon	Kinnucan - yellow paper	19.98
		Amazon	Otterbein - Go Math book - 2nd grade	7.9
		Amazon	Otterbein - paper, correction tape, and glue	62.87
		Amazon	Stephanie - bandaids and banner tabs	63.59
		Amazon	Wessell - trail cam, memory cards, and box	235.68
20573	7/9/2018	Arrowaste Inc.	Waste & Trash Disposal	362.96
20574	7/9/2018	AT&T	Internet Services	110.4
20575	7/9/2018	Chelsea Conner	Conner - home visit mileage	4.69
		Chelsea Conner	Conner - home visit mileage	25.29
20576	7/9/2018	Choice Schools Associates LLC	Credit - Employee Benefits for June 2018 act	-1124.42
		Choice Schools Associates LLC	Management Fee for June 2018	36642.15
		Choice Schools Associates LLC	Misc Reimb. PD - Board Workshop	5929.65
		Choice Schools Associates LLC	Misc Reimbursement - Concentra - Exams	114
		Choice Schools Associates LLC	Misc Reimbursement - Indeed - Personnel Recruiting	562.46
		Choice Schools Associates LLC	Misc Reimbursement - Marketing - Campaign Monitor	91.34
		Choice Schools Associates LLC	Misc Reimbursement - Marketing - Facebook Ads	40.8
		Choice Schools Associates LLC	Misc Reimbursement - Recruiting.Ai (Olivia)	55.2
		Choice Schools Associates LLC	Misc Reimbursement - Sub Permits	45
		Choice Schools Associates LLC	Payroll for June 1, 2018 act	13916.98
		Choice Schools Associates LLC	Payroll for June 15, 2018 act	16537.24
20577	7/9/2018	Clear Rate Communications	Telephone	133.78
20578	7/9/2018	Comcast	Internet Services	221.9
20579	7/9/2018	Comcast	Internet Services	613.1

20580	7/9/2018	DTE Energy	Heat	205.29
20581	7/9/2018	Elizabeth Mines	Mines - reimburse for SLT expenses	1229.81
20582	7/9/2018	Family Farm & Home	Wessell - tomato cages and padlock	69.79
20583	7/9/2018	Fruit Basket Flower Land	Holly - supplies for presentation	51.46
20584	7/9/2018	Grand Rapids Graphics	Ramirez - shirt order (entrepreneurial)	250
20585	7/9/2018	Granger	Waste & Trash Disposal	46
20586	7/9/2018	Hi-Lo Electric	Install replacement lights for parking lot	460
20587	7/9/2018	Holly Orians	Holly - reimburse for green team awards	36.95
20588	7/9/2018	Home Depot Credit Services	Building Maintenance	188.92
		Home Depot Credit Services	Holly - battery, staple gun, staples	86.21
20589	7/9/2018	Johnny`s Selected Seeds	ENV SCI Supervision Supplies	32.8
		Johnny`s Selected Seeds	Holly - seed order	24
20590	7/9/2018	Joshua Miller	Miller - reimburse Service Learning Expenses	789.98
20591	7/9/2018	Kelley Young	Young - home visit mileage reimbursement	88.72
20592	7/9/2018	Landscape Creations LLC	Lawn Care Services	2667.5
20593	7/9/2018	Northern Analytical Services, LLC	Water Testing	4020
20594	7/9/2018	Office Depot	Kinney - folders and calendar	45.18
20595	7/9/2018	Ravenna Public Schools	Content Services	25052.2
		Ravenna Public Schools	Contract Services	6565.8
20596	7/9/2018	Rylee`s Ace Hardware	Taylor - screen repair for bee hive	8.59
		Rylee`s Ace Hardware	Wessell - sprinklers and seeds	53.59
20597	7/9/2018	Speed Wrench, Inc.	Bus Repairs	393.75
		Speed Wrench, Inc.	Bus Repairs	441.77
20598	7/9/2018	The Detroit Institute for Children	OT Services	2266.88
		The Detroit Institute for Children	Psychological Services	794.5
		The Detroit Institute for Children	Speech Pathology Services	4200
20599	7/9/2018	US Bank	Copier Lease	6489.27
20600	7/9/2018	Wholesale Online Printing LLC	Academic Certificates	491.55
		Wholesale Online Printing LLC	Parking Flyers	326
20601	7/9/2018	wzzm13.com	Marketing	1475.81
20602	7/26/2018	Action Chemical	Janitor Supplies	1004.06
20603	7/26/2018	AK Group LLC	Technology Maintenance	24090
20604	7/26/2018	Alpine Rent-All	Post Hole Digger	95.1
20605	7/26/2018	Andrea Pleshe-Sims	Professional Development - reimbursement	299
20606	7/26/2018	Aquinas College	Savannah Pearson - entrepreneurial winner	1000

20607	7/26/2018	Arrowaste Inc.	Waste & Trash Disposal	375.38
20608	7/26/2018	B & V Mechanical	Taylor - washer line in elementary bldg	418
20609	7/26/2018	Blue Fish Aquarium	Wessell - pump for turtle tank	30
20610	7/26/2018	Choice Schools Associates LLC	Employee Benefits for August 2018 est	25000
		Choice Schools Associates LLC	Management Fee for July 2018	59770.83
		Choice Schools Associates LLC	Payroll for August 10, 2018 est	120000
		Choice Schools Associates LLC	Payroll for August 24, 2018 est	120000
		Choice Schools Associates LLC	Payroll for July 13, 2018 act	35759.73
		Choice Schools Associates LLC	Payroll for June 29, 2018 act	26328.09
20611	7/26/2018	Christopher Boyd	Boyd - reimburse for 18/19 conference payment	75
20612	7/26/2018	Comcast	Internet Services	443.8
20613	7/26/2018	Comcast	Internet Services	2226.15
20614	7/26/2018	CPI	Annual Membership Fee	150
20615	7/26/2018	Dean Transportation	Lansing trip transportations	402.28
20616	7/26/2018	Elite Fund Inc	Annual E-Rate Support - Payment 1	250
20617	7/26/2018	Follett School Solutions	Silveira - library system	395.57
		Follett School Solutions	Silveira - library system	1643.43
20618	7/26/2018	Fruit Basket Flower Land	Holly - beetle traps	19.98
20619	7/26/2018	Gordon Food Service	Cullimore - summer food	43.57
		Gordon Food Service	Holly - env science supplies	16.15
20620	7/26/2018	Grand Valley State University	Lily Grey - 2nd place entrepreneurial contest	250
20621	7/26/2018	Granger	Waste & Trash Disposal	47.5
20622	7/26/2018	Integrity Business Solutions	elementary paper order	386.91
20623	7/26/2018	John Taylor	Taylor - phone reimbursement for May and June	60
20624	7/26/2018	Landscape Creations LLC	Lawn Care Services	2328
20625	7/26/2018	MHSAA	Ramirez - athletic director mtg	40
20626	7/26/2018	Model Coverall	Janitor Supplies	362.33
20627	7/26/2018	Morton Buildings, Inc	Down Payment for Pole Barn	43335
20628	7/26/2018	Munetrix	Premium Edition Contract Renewal	1364.5
20629	7/26/2018	NEXT! Ad Agency	NEXT Ad Agency Services	5000
20630	7/26/2018	Office Depot	Stieber - office supplies	24.99
		Office Depot	Stieber - office supplies	287.84
		Office Depot	Stieber - shredder	299.99
20631	7/26/2018	Orkin Pest Control	Building Maintenance	210.21
20632	7/26/2018	Plainfield Charter Township	2018 Summer Tax Bill	325.39

20633	7/26/2018	Prairie Farms	Cullimore - milk for summer food	195.9
		Prairie Farms	Cullimore - summer milk	195.9
20634	7/26/2018	Rapid Fire Protection	Cullimore - new kitchen equipment	3400
20635	7/26/2018	Ravenna Public Schools	Cullimore - kitchen equipment	750
20636	7/26/2018	Republic Services	Waste & Trash Disposal	1005.03
20637	7/26/2018	Ron Wrobbel	Wrobbel - reimburse for supplies	118.5
20638	7/26/2018	Rylee`s Ace Hardware	Taylor - building maint supplies	58.47
		Rylee`s Ace Hardware	Wessell - chain saw blade	21.99
		Rylee`s Ace Hardware	Wessell - wood chips and chicken wire	60.9
20639	7/26/2018	Sysco	Cullimore - food	451.52
		Sysco	Cullimore - summer food	337.65
		Sysco	Cullimore - summer food	1137.29
		Sysco	Summer Lunch Program	738.27
20640	7/26/2018	Verizon Wireless	Telephone	1047.14