

June 2018 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	(87,697.83)
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Fifth Third - General	2,092,978.66
11-2-101-0000-000-0000-000000-0001	PEX Card Account	3,802.59
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	7,128.45
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	0.00
11-2-131-0000-000-0000-000000-0001	Due From Capital Projects Fund	0.00
11-2-141-0000-000-0000-000000-0000	Due from State of MI-State	1,120,412.95
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	242,962.37
11-2-141-0000-000-0000-000000-0002	Due From ISD	120,226.06
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	8,194.15
100	Cash Accounts	3,865,705.23
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(199,445.38)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(39,346.73)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-461-0000-000-0000-000000-0000	Accrued Salaries	(379,741.59)
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	(50,712.64)
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	(32,683.96)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	(1,545,002.93)
Reserves and Fund Balance		
11-2-741-0000-000-0000-000000-0000	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

June 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	529.65	5,802.13	6,000.00	197.87	96.70
151	Earnings on Investments and Deposits	529.65	5,802.13	6,000.00	197.87	96.70
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	0.00	0.00	0.00
171	Admissions	0.00	0.00	0.00	0.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	9,958.52	58,574.58	55,000.00	(3,574.58)	106.50
11-0-181-0000-000-0000-00000-0001	Child Care SOM	596.25	1,788.75	0.00	(1,788.75)	0.00
181	Revenue from Community Service Activities	10,554.77	60,363.33	55,000.00	(5,363.33)	109.75
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	0.00	0.00	0.00
191	Rentals	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	9,656.59	48,599.90	45,000.00	(3,599.90)	108.00
11-0-199-0000-000-0000-00000-0001	Paper Trailer	0.00	0.00	0.00	0.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	(3,425.00)	6,137.47	9,000.00	2,862.53	68.19
11-0-199-0000-000-0000-00000-0003	Erate Funding	13,988.36	13,988.36	14,144.00	155.64	98.90
199	Miscellaneous Local Revenues	20,219.95	68,725.73	68,144.00	(581.73)	100.85
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	780.37	780.37	0.00	100.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,562,072.84	5,726,073.47	5,726,073.47	0.00	100.00
311	Unrestricted - State Revenues recv. grants by sch.	1,562,072.84	5,726,853.84	5,726,853.84	0.00	100.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	3,895.58	14,280.00	14,280.00	0.00	100.00
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	1,020.12	3,734.10	3,732.09	(2.01)	100.05
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	88,982.83	225,419.20	241,219.55	15,800.35	93.45
11-0-312-0000-000-3520-00000-0000	Dual Enrollment Incentives	960.00	960.00	0.00	(960.00)	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	278.80	1,021.98	1,021.98	0.00	100.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	5,210.02	19,085.33	19,080.46	(4.87)	100.03

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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	2,965.91	247,064.17	233,146.75	(13,917.42)	105.97
11-0-312-0120-000-2020-00000-0000	Special Ed	14,186.50	39,559.15	39,559.15	0.00	100.00
312	Restricted - State Revenues recv. as grants	117,499.76	551,123.93	552,039.98	916.05	99.83
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	197,284.23	197,284.23	196,483.29	(800.94)	100.41
11-0-414-0140-000-6840-00000-0000	Title III	7,392.60	7,392.60	7,393.00	0.40	99.99
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	0.00	0.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	35,869.35	35,869.35	35,569.97	(299.38)	100.84
414	Restricted Recv. from Federal Govern. Thr. State	240,546.18	240,546.18	239,446.26	(1,099.92)	100.46
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	24,675.34	15,587.37	30,000.00	14,412.63	51.96
11-0-417-0120-000-8010-00000-0000	IDEA Resource	44,417.00	130,614.00	124,951.24	(5,662.76)	104.53
417	Restricted-Received from Federal Govern. public	69,092.34	146,201.37	154,951.24	8,749.87	94.35
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	88,301.00	88,301.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	88,301.00	88,301.00	0.00	100.00
I	Revenue	2,020,515.49	6,887,917.51	6,890,736.32	2,818.81	99.96
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	37,261.26	152,063.77	135,567.71	(16,496.06)	112.17
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	256,905.32	1,005,024.51	1,017,845.42	12,820.91	98.74
11-1-111-3110-000-0000-08052-1870	Substitute Services	8,764.64	57,589.63	60,267.79	2,678.16	95.56
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	9,312.87	35,098.24	45,000.00	9,901.76	78.00
11-1-111-3110-000-0000-08052-2830	Employer Social Security	19,107.87	77,724.21	75,000.00	(2,724.21)	103.63
11-1-111-3110-000-0000-08052-2850	Unemployment	596.77	16,092.49	28,750.00	12,657.51	55.97
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,199.94	3,877.79	10,000.00	6,122.21	38.78
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	0.00	337.14	0.00	(337.14)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	0.00	24.36	0.00	(24.36)	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
11-1-111-3111-000-0000-08052-2850	Unemployment	0.00	11.35	0.00	(11.35)	0.00
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	3,303.30	12,967.65	9,233.89	(3,733.76)	140.44
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	4,880.67	42,038.07	43,423.44	1,385.37	96.81
11-1-111-3111-000-3060-08052-2820	Retirement	71.07	323.26	2,000.00	1,676.74	16.16
11-1-111-3111-000-3060-08052-2830	Employer Social Security	355.21	3,012.44	3,000.00	(12.44)	100.41
11-1-111-3111-000-3060-08052-2850	Unemployment	106.35	1,403.33	2,500.00	1,096.67	56.13
11-1-111-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	1,500.00	1,500.00	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	2,061.02	4,750.25	3,500.00	(1,250.25)	135.72
11-1-111-4220-000-0000-08052-0000	Copier Lease	6,489.27	47,968.35	48,000.00	31.65	99.93
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,067.51	25,684.36	27,000.00	1,315.64	95.13
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	13,443.45	13,500.00	56.55	99.58
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	6,029.83	6,500.00	470.17	92.77
11-1-111-6410-000-0000-08052-0000	Tech Equipment	395.57	20,723.11	21,000.00	276.89	98.68
111 Elementary		351,878.64	1,526,187.59	1,553,588.25	27,400.66	98.24
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	7,156.19	21,190.54	24,194.22	3,003.68	87.59
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	55,830.68	204,610.28	205,536.96	926.68	99.55
11-1-112-3110-000-0000-08052-2820	Retirement	2,455.82	8,491.84	7,000.00	(1,491.84)	121.31
11-1-112-3110-000-0000-08052-2830	Employer Social Security	4,252.39	15,552.02	12,000.00	(3,552.02)	129.60
11-1-112-3110-000-0000-08052-2850	Unemployment	237.59	2,566.02	5,000.00	2,433.98	51.32
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	535.00	1,390.00	1,500.00	110.00	92.67
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	311.95	8,380.78	8,700.00	319.22	96.33
112 Middle/Junior High		70,779.62	262,181.48	263,931.18	1,749.70	99.34
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	23,552.01	84,478.86	81,037.08	(3,441.78)	104.25
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	179,683.48	780,678.34	805,920.71	25,242.37	96.87
11-1-113-3110-000-0000-08052-2820	Retirement	5,572.92	23,633.61	30,000.00	6,366.39	78.78
11-1-113-3110-000-0000-08052-2830	Employer Social Security	13,312.97	57,736.76	45,000.00	(12,736.76)	128.30

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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	0.00	8,788.47	15,000.00	6,211.53	58.59
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,849.55	3,292.29	7,500.00	4,207.71	43.90
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	150.00	396.00	246.00	(150.00)	160.98
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	7.50	19.80	12.30	(7.50)	160.98
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	11.48	30.29	18.81	(11.48)	161.03
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	0.00	0.00	0.00	0.00	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	5,351.25	30,477.25	25,126.00	(5,351.25)	121.30
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	244.98	13,394.44	14,000.00	605.56	95.67
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	0.00	0.00	0.00
113 High School		229,736.14	1,002,926.11	1,023,860.90	20,934.79	97.96
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	6,989.22	18,252.88	15,060.40	(3,192.48)	121.20
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	16,725.18	56,113.78	57,159.55	1,045.77	98.17
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	620.95	2,541.62	2,500.00	(41.62)	101.66
11-1-118-3110-000-3430-08052-2830	Employer Social Security	1,231.72	4,440.85	3,500.00	(940.85)	126.88
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	1,026.37	2,000.00	973.63	51.32
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	0.00	765.00	1,000.00	235.00	76.50
11-1-118-3110-000-3431-08052-0000	GSRP Benefits - Carryover	0.00	4,000.00	5,000.00	1,000.00	80.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	25,000.00	43,000.00	18,000.00	58.14
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	1,700.00	1,700.00	0.00	100.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	5,441.71	34,026.22	35,721.88	1,695.66	95.25
11-1-118-3111-000-3430-08052-2820	Retirement	91.01	390.83	1,000.00	609.17	39.08
11-1-118-3111-000-3430-08052-2830	Employer Social Security	408.93	2,884.51	3,000.00	115.49	96.15
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	1,026.37	2,000.00	973.63	51.32
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	18,000.00	0.00	(18,000.00)	0.00
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	1,000.00	0.00	(1,000.00)	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	922.00	1,000.00	78.00	92.20
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	123.50	354.26	500.00	145.74	70.85
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	31.00	3,630.35	5,000.00	1,369.65	72.61
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	0.00	0.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	20,900.00	10,250.00	50.96
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	781.05	1,000.00	218.95	78.11
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	378.25	500.00	121.75	75.65
118 Pre-School		31,663.22	187,884.34	201,541.83	13,657.49	93.22
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	16,056.25	36,560.62	20,504.36	(16,056.26)	178.31
11-1-119-3110-000-3060-08052-2820	Retirement	322.08	621.14	299.06	(322.08)	207.70
11-1-119-3110-000-3060-08052-2830	Employer Social Security	1,229.96	2,799.84	1,569.88	(1,229.96)	178.35
11-1-119-3110-000-3060-08052-2850	Unemployment	270.72	340.79	70.07	(270.72)	486.36
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	50.59	130.28	79.69	(50.59)	163.48
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	0.00	0.00	0.00	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	198.76	241.65	50.00	(191.65)	483.30
119 Summer School		18,128.36	40,694.30	22,573.06	(18,121.24)	180.28
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,233.08	11,490.29	10,461.45	(1,028.84)	109.83
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	18,628.39	84,911.46	85,954.00	1,042.54	98.79
11-1-122-3110-000-2020-08052-2820	Retirement	112.46	455.36	2,500.00	2,044.64	18.21
11-1-122-3110-000-2020-08052-2830	Employer Social Security	1,163.38	5,783.54	5,000.00	(783.54)	115.67
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	2,151.81	2,250.00	98.19	95.64
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	52.01	115.47	1,000.00	884.53	11.55
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	2,156.12	6,882.38	6,559.24	(323.14)	104.93
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	19,776.61	77,958.94	77,576.00	(382.94)	100.49
11-1-122-3110-000-8010-08052-2820	Retirement	1,012.26	3,959.67	3,500.00	(459.67)	113.13

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-8010-08052-2830	Employer Social Security	1,548.70	6,057.97	5,500.00	(557.97)	110.14
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	923.74	2,000.00	1,076.26	46.19
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	468.07	1,230.82	1,000.00	(230.82)	123.08
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,002.20	2,500.00	497.80	80.09
122 Special Education		46,151.08	203,923.65	205,800.69	1,877.04	99.09
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	1,848.67	7,531.55	7,124.30	(407.25)	105.72
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	24,357.61	99,755.50	101,521.18	1,765.68	98.26
11-1-125-3110-000-3060-08052-2820	Retirement	139.45	549.11	2,500.00	1,950.89	21.96
11-1-125-3110-000-3060-08052-2830	Employer Social Security	1,839.39	7,244.19	5,500.00	(1,744.19)	131.71
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	1,026.40	1,750.00	723.60	58.65
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	524.84	1,379.84	1,000.00	(379.84)	137.98
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	4,951.22	20,492.99	19,688.04	(804.95)	104.09
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	38,263.96	151,880.29	150,035.25	(1,845.04)	101.23
11-1-125-3110-000-6010-08052-2820	Retirement	1,501.02	5,998.13	6,000.00	1.87	99.97
11-1-125-3110-000-6010-08052-2830	Employer Social Security	2,660.31	10,613.24	9,000.00	(1,613.24)	117.92
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	1,539.58	3,000.00	1,460.42	51.32
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	1,013.36	1,500.00	486.64	67.56
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	0.00	0.00	0.00
11-1-125-6410-000-7660-08052-0000	Title II ChromeBooks	0.00	21,659.97	21,659.97	0.00	100.00
11-1-125-7910-000-6010-08052-0000	Title I Field Trip	0.00	6,560.00	6,560.00	0.00	100.00
125 Compensatory Education		76,086.47	337,244.15	338,838.74	1,594.59	99.53
Truancy/Absenteeism Services						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	0.00	0.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	0.00	0.00	0.00
Guidance Services						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	10,026.79	39,086.88	38,812.00	(274.88)	100.71
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	358.35	595.63	906.55	310.92	65.70
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	500.00	500.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-0000-08052-2830	Employer Social Security	805.88	3,088.68	2,000.00	(1,088.68)	154.43
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	1,032.08	1,250.00	217.92	82.57
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	535.00	1,390.00	1,000.00	(390.00)	139.00
212	Guidance Services	11,726.02	45,193.27	44,468.55	(724.72)	101.63
Health Services						
11-1-213-3130-000-2020-08052-0000	OT Services	2,266.88	52,613.67	55,000.00	2,386.33	95.66
213	Health Services	2,266.88	52,613.67	55,000.00	2,386.33	95.66
Psychological Services						
11-1-214-3130-000-2020-08052-0000	Psychological Services	794.50	27,592.50	32,000.00	4,407.50	86.23
214	Psychological Services	794.50	27,592.50	32,000.00	4,407.50	86.23
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	(584.00)	30,180.00	40,000.00	9,820.00	75.45
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	4,784.00	33,600.00	28,816.00	(4,784.00)	116.60
215	Speech Pathology and Audiology Services	4,200.00	63,780.00	68,816.00	5,036.00	92.68
Social Work Services						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	1,018.26	3,542.49	3,956.84	414.35	89.53
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	0.00	0.00	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	5,993.75	23,820.59	24,093.03	272.44	98.87
11-1-216-3130-000-0000-08502-2820	Retirement	299.70	923.68	500.00	(423.68)	184.74
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	0.00	130.82	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	452.68	1,934.15	1,500.00	(434.15)	128.94
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-216-3130-000-0000-08502-2850	Unemployment	0.00	256.60	500.00	243.40	51.32
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	1,011.59	3,535.82	3,336.88	(198.94)	105.96
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	5,993.77	22,929.42	23,184.01	254.59	98.90
11-1-216-3130-000-3060-08052-2820	Retirement	299.67	923.54	750.00	(173.54)	123.14
11-1-216-3130-000-3060-08052-2830	Employer Social Security	452.61	1,734.80	1,700.00	(34.80)	102.05
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	256.58	600.00	343.42	42.76
216	Social Work Services	15,522.03	59,726.85	60,120.76	393.91	99.34
Teacher Consultant-Special Education Programs						

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Account Type	X	Expense				
Source of Revenue/Function	218	Teacher Consultant-Special Education Programs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	6,470.19	19,261.54	15,000.00	(4,261.54)	128.41
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	173.36	2,757.88	2,700.00	(57.88)	102.14
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	9,740.00	9,740.00	0.00	100.00
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	0.00	0.00	0.00
221 Improvement of Instruction		6,643.55	31,759.42	27,440.00	(4,319.42)	115.74
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	12,835.00	23,089.82	11,500.00	(11,589.82)	200.78
222 Educational Media Services		12,835.00	23,089.82	11,500.00	(11,589.82)	200.78
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	7,392.60	7,393.00	0.40	99.99
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	3,978.05	13,781.71	11,089.26	(2,692.45)	124.28
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	25,779.88	104,394.67	104,519.12	124.45	99.88
11-1-225-3160-000-0000-08052-2820	Retirement	570.24	2,217.22	2,500.00	282.78	88.69
11-1-225-3160-000-0000-08052-2830	Employer Social Security	1,931.83	7,892.64	7,000.00	(892.64)	112.75
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	1,026.40	2,000.00	973.60	51.32
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		32,260.00	136,705.24	136,501.38	(203.86)	100.15
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	1,982.19	2,500.00	517.81	79.29
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	5,000.00	5,000.00	0.00	100.00
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	46.15	4,652.64	5,000.00	347.36	93.05
226 Supervision and Direction of Instructional Staff		46.15	11,634.83	14,000.00	2,365.17	83.11
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	0.00	0.00	0.00
227 Student Assessment		0.00	0.00	0.00	0.00	0.00
Board of Education						

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3170-000-0000-08052-0000	Legal Services	126.75	1,650.75	2,500.00	849.25	66.03
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	16,306.00	0.00	100.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	19,903.75	20,000.00	96.25	99.52
231 Board of Education		126.75	37,860.50	38,806.00	945.50	97.56
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	27,159.20	651,512.05	660,995.00	9,482.95	98.57
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	46,892.79	171,894.23	171,782.00	(112.23)	100.07
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	4,000.00	4,000.00	4,000.00	0.00	100.00
232 Executive Administration		78,051.99	827,406.28	836,777.00	9,370.72	98.88
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	2,000.00	2,000.00	2,000.00	0.00	100.00
233 Grant Writer/Grant Procurement		2,000.00	2,000.00	2,000.00	0.00	100.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,186.91	12,819.45	15,844.25	3,024.80	80.91
11-1-241-3150-000-0000-08052-1150	Principal Salaries	29,183.33	251,004.89	256,024.97	5,020.08	98.04
11-1-241-3150-000-0000-08052-2820	Retirement	1,404.47	11,810.29	11,000.00	(810.29)	107.37
11-1-241-3150-000-0000-08052-2830	Employer Social Security	2,240.61	19,265.95	16,000.00	(3,265.95)	120.41
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	2,162.56	3,500.00	1,337.44	61.79
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	270.00	2,250.00	2,500.00	250.00	90.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,693.56	18,418.02	15,005.83	(3,412.19)	122.74
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	12,614.88	107,960.08	106,082.53	(1,877.55)	101.77
11-1-241-3151-000-0000-08052-2820	Retirement	429.42	3,624.10	4,000.00	375.90	90.60
11-1-241-3151-000-0000-08052-2830	Employer Social Security	935.87	8,022.87	7,000.00	(1,022.87)	114.61
11-1-241-3151-000-0000-08052-2850	Unemployment	28.24	1,784.40	3,000.00	1,215.60	59.48
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	0.00	0.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,364.50	0.00	(1,364.50)	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	1,449.88	13,271.00	15,000.00	1,729.00	88.47
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	0.00	0.00	0.00

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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
11-1-241-5990-000-0000-08052-0000	Uniforms	286.20	3,182.20	5,000.00	1,817.80	63.64
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	13,468.02	13,500.00	31.98	99.76
11-1-241-7410-000-0000-08052-0000	Dues & Fees	3,279.45	23,410.12	24,000.00	589.88	97.54
11-1-241-7910-000-0000-08052-0000	Fundraisers	5,862.96	48,755.68	43,000.00	(5,755.68)	113.39
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	3,714.44	5,000.00	1,285.56	74.29
241 Office of the Principal		60,865.78	548,388.15	550,557.58	2,169.43	99.61
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	2,000.00	2,000.00	2,000.00	0.00	100.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	0.00	0.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	103.28	590.74	500.00	(90.74)	118.15
259 Other Business Services		2,103.28	2,590.74	2,500.00	(90.74)	103.63
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	0.00	0.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	7,000.00	7,000.00	0.00	100.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	15,590.67	15,000.00	(590.67)	103.94
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	4,721.05	22,224.19	17,478.13	(4,746.06)	127.15
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	9,709.68	88,319.54	89,890.09	1,570.55	98.25
11-1-261-3190-000-0000-08052-2820	Retirement	165.48	1,433.36	2,500.00	1,066.64	57.33
11-1-261-3190-000-0000-08052-2830	Employer Social Security	693.25	6,366.24	5,000.00	(1,366.24)	127.32
11-1-261-3190-000-0000-08052-2850	Unemployment	82.50	2,255.58	3,000.00	744.42	75.19
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	3,229.28	11,242.64	10,000.00	(1,242.64)	112.43
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	12,902.41	13,000.00	97.59	99.25
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	1,415.49	16,677.75	17,000.00	322.25	98.10
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	(316.08)	37,974.56	41,500.00	3,525.44	91.50
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,604.20	60,647.33	56,000.00	(4,647.33)	108.30
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	1,000.00	440.56	55.94
11-1-261-4220-000-0000-08052-0000	Equipment Rental	700.00	998.89	500.00	(498.89)	199.78
11-1-261-5510-000-0000-08052-0000	Heat	(4,794.71)	9,177.48	13,000.00	3,822.52	70.60

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-5520-000-0000-08052-0000	Electricity	4,168.36	90,492.03	87,000.00	(3,492.03)	104.01
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	10,000.00	10,000.00	10,000.00	0.00	100.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	2,192.24	31,884.72	31,000.00	(884.72)	102.85
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	2,437.55	36,215.43	35,000.00	(1,215.43)	103.47
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	150.00	150.00	0.00	100.00
261 Operations Buildings Services		36,008.29	462,112.26	457,018.22	(5,094.04)	101.11
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	1,299.52	7,774.43	7,985.90	211.47	97.35
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	448.84	448.84	172.38	(276.46)	260.38
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	99.41	607.21	500.00	(107.21)	121.44
11-1-271-3190-000-0000-08052-2850	Unemployment	67.58	306.75	200.00	(106.75)	153.38
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	422.69	6,939.22	7,509.15	569.93	92.41
11-1-271-3191-000-3430-08052-0001	GSRP Bus Driver Benefits	400.62	400.62	0.00	(400.62)	0.00
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	196.57	196.57	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	32.34	518.39	500.00	(18.39)	103.68
11-1-271-3191-000-3430-08052-2850	Unemployment	21.81	241.25	200.00	(41.25)	120.63
11-1-271-3310-000-3430-08052-0000	GSRP Field Trip Transportation	0.00	0.00	500.00	500.00	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	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	500.00	4,030.00	4,030.00	0.00	100.00
11-1-271-5710-000-6010-08052-0000	Title I Homeless Transportation	0.00	200.00	200.00	0.00	100.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	(141.45)	12,495.36	12,000.00	(495.36)	104.13
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	141.45	3,533.36	3,392.00	(141.36)	104.17
271 Pupil Transportation Services		3,292.81	37,495.43	38,386.00	890.57	97.68
<u>Communication Services</u>						
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	720.72	0.00	(720.72)	0.00
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	(720.72)	0.00	720.72	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	1,277.11	34,965.76	35,000.00	34.24	99.90
282 Communication Services		1,277.11	34,965.76	35,000.00	34.24	99.90

June 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	4,469.38	4,170.00	(299.38)	107.18
11-1-283-3220-000-0000-08052-0000	Professional Development	2,946.32	18,564.38	14,500.00	(4,064.38)	128.03
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	400.00	3,964.02	4,000.00	35.98	99.10
283 Staff/Personnel Services		3,346.32	26,997.78	22,670.00	(4,327.78)	119.09
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	(8,825.00)	14,826.07	24,000.00	9,173.93	61.78
284 Information Management Services		(8,825.00)	14,826.07	24,000.00	9,173.93	61.78
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	1,347.92	14,175.01	15,000.00	824.99	94.50
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	0.00	0.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	(210.00)	4,120.00	4,330.00	210.00	95.15
11-1-293-3130-000-0000-08052-2820	Retirement	32.51	303.95	300.00	(3.95)	101.32
11-1-293-3130-000-0000-08052-2830	Employer Social Security	92.61	1,042.94	1,000.00	(42.94)	104.29
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	496.54	550.00	53.46	90.28
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	13.51	44.08	30.57	30.65
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	9.99	3,236.61	3,400.00	163.39	95.19
293 Athletic Activities		1,273.03	23,388.56	24,624.08	1,235.52	94.98
Community Activities						
11-1-331-3190-000-0000-08052-0000	GF Parent Engagement	0.00	94.59	0.00	(94.59)	0.00
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	250.00	500.00	500.00	0.00	100.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	12.50	25.00	15.00	(10.00)	166.67
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	16.52	33.04	50.00	16.96	66.08
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	0.00	0.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	964.14	1,000.00	35.86	96.41
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-0000-08052-0000	Parent Engagement Supplies	0.00	0.00	100.00	100.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	0.00	0.00	0.00
331 Community Activities		279.02	1,616.77	1,665.00	48.23	97.10
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	1,865.85	7,089.88	5,262.27	(1,827.61)	134.73

June 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	3,862.45	36,343.55	36,931.45	587.90	98.41
11-1-351-3110-000-0000-08052-2830	Employer Social Security	288.29	2,712.88	3,000.00	287.12	90.43
11-1-351-3110-000-0000-08052-2850	Unemployment	126.09	1,575.90	3,000.00	1,424.10	52.53
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	2,137.44	2,200.00	62.56	97.16
351 Custody and Care of Children		6,142.68	49,859.65	50,693.72	834.07	98.35
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	60,113.07	60,113.07	48,448.00	(11,665.07)	124.08
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	557,461.44	557,461.44	0.00	100.00
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	100,000.00	100,000.00	100,000.00	0.00	100.00
601 Fund Modifications (Other Operating Transfers Out)		206,568.19	717,574.51	705,909.44	(11,665.07)	101.65
X Expense		1,303,227.91	6,800,219.68	6,852,088.38	51,868.70	99.24
11 General Fund		(717,287.58)	(87,697.83)	(38,647.94)	49,049.89	226.91
Report Total:		717,287.58	87,697.83	38,647.94	(49,049.89)	226.91

June 2018 Balance Sheet (Unaudited)

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School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	0.00
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	39,346.73
100	Cash Accounts	<u>39,346.73</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(39,346.28)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	0.00
400	Current Payables	<u>(39,346.28)</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>

June 2018 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	2,428.91	32,670.11	33,000.00	329.89	99.00
161	Food Sales to Pupils	2,428.91	32,670.11	33,000.00	329.89	99.00
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	1,614.56	1,104.77	363.17	(741.60)	304.20
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	0.00	0.00	0.00
312	Restricted - State Revenues recv. as grants	1,614.56	1,104.77	363.17	(741.60)	304.20
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	37,752.17	233,980.53	230,000.00	(3,980.53)	101.73
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	10,913.49	0.00	100.00
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	3,542.88	8,628.40	6,500.00	(2,128.40)	132.74
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	0.00	0.00	0.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	41,295.05	253,522.42	247,413.49	(6,108.93)	102.47
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	60,113.07	60,113.07	48,448.00	(11,665.07)	124.08
601	Fund Modifications (Other Operating Transfers In)	60,113.07	60,113.07	48,448.00	(11,665.07)	124.08
I	Revenue	105,451.59	347,410.37	331,124.66	(16,285.71)	104.92
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	2,651.55	7,716.86	6,374.61	(1,342.25)	121.06
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	15,936.20	87,647.71	86,714.05	(933.66)	101.08
25-1-297-3190-000-0000-08052-2820	Retirement	539.19	742.99	1,000.00	257.01	74.30
25-1-297-3190-000-0000-08052-2830	Employer Social Security	1,203.22	6,585.95	5,000.00	(1,585.95)	131.72
25-1-297-3190-000-0000-08052-2850	Unemployment	275.87	2,407.30	3,500.00	1,092.70	68.78
25-1-297-5610-000-0000-08052-0000	Contract Services	31,618.00	198,881.00	190,000.00	(8,881.00)	104.67
25-1-297-5610-000-0000-08052-0001	Food	451.52	27,984.81	30,000.00	2,015.19	93.28

June 2018 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	3,126.76	9,462.94	6,336.00	(3,126.94)	149.35
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	0.00	0.00	0.00
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,634.45	2,000.00	365.55	81.72
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	4,150.00	4,346.36	200.00	(4,146.36)	2,173.18
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	0.00	0.00	0.00	0.00	0.00
297 Food Services		59,952.31	347,410.37	331,124.66	(16,285.71)	104.92
X Expense		59,952.31	347,410.37	331,124.66	(16,285.71)	104.92
25 School Lunch Fund		(45,499.28)	0.00	0.00	0.00	0.00
Report Total:		45,499.28	0.00	0.00	0.00	0.00

June 2018 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(973.09)
31-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	278,513.71
100	Cash Accounts	<u>278,513.71</u>
Current Payables		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

June 2018 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	80.11	973.09	900.00	(73.09)	108.12
151	Earnings on Investments and Deposits	80.11	973.09	900.00	(73.09)	108.12
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	46,455.12	557,461.44	0.00	(557,461.44)	0.00
601	Fund Modifications (Other Operating Transfers In)	46,455.12	557,461.44	0.00	(557,461.44)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	46,535.23	558,434.53	558,361.00	(73.53)	100.01
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	11,210.84	138,182.53	115,494.07	(22,688.46)	119.64
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	600.34	7,506.02	5,694.45	(1,811.57)	131.81
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	32,265.52	383,533.79	406,222.25	22,688.46	94.41
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,378.42	28,239.10	30,050.23	1,811.13	93.97
511	Debt Service - Long Term Only-Principal short-term	46,455.12	557,461.44	557,461.00	(0.44)	100.00
X	Expense	46,455.12	557,461.44	557,461.00	(0.44)	100.00
31	Debt Service Funds	(80.11)	(973.09)	(900.00)	73.09	108.12
	Report Total:	80.11	973.09	900.00	(73.09)	108.12

June 2018 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	55,194.23
41-Starting_Balance	Retained Earnings	0.00
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	0.00
400	Current Payables	<u>0.00</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>

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West MI Academy of Environmental Science

Capital Projects Funds 41						
Account Type	I	Revenue				
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
41-0-611-0000-000-0000-0000-0000	Transfer from General Fund	100,000.00	100,000.00	100,000.00	0.00	100.00
611	Fund Modifications (Other Operating Transfers In)	100,000.00	100,000.00	100,000.00	0.00	100.00
I	Revenue	100,000.00	100,000.00	100,000.00	0.00	100.00
Expense						
<u>Operations Buildings Services</u>						
41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00
<u>Building Acquisiting and Construction Services</u>						
41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	143,561.05	0.00	(143,561.05)	0.00
455	Building Acquisiting and Construction Services	0.00	143,561.05	0.00	(143,561.05)	0.00
X	Expense	0.00	155,194.23	0.00	(155,194.23)	0.00
41	Capital Projects Funds	(100,000.00)	55,194.23	(100,000.00)	(155,194.23)	-55.19
	Report Total:	100,000.00	(55,194.23)	100,000.00	155,194.23	-55.19

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

Check	Check Date	Vendor	Description	Amount
19721	6/14/2018	SHI International Corp	Void Web filter for 17/18 school year	(8,825.00)
20076	6/14/2018	Jeff Hudson	Void Referees	(70.00)
20077	6/14/2018	Jeff Hudson	Void Referees	(70.00)
20297	6/14/2018	Laura Moore	Void Grant Reesearch & Support	(877.10)
20360	6/14/2018	Jamie McCullough	Void Referees	(70.00)
20399	6/14/2018	LARA	Void Shultz - license renewal	(150.00)
20531	6/13/2018	Well Design Studio	Strategic Planning Payment 5 of 6	2,666.67
20532	6/18/2018	Action Chemical	Janitor Supplies	6.90
		Action Chemical	Janitor Supplies	685.93
		Action Chemical	Janitor Supplies	979.00
20533	6/18/2018	Applied Imaging	Copier Lease	298.56
20534	6/18/2018	Bale Company	Star - graduation awards/medals	137.25
20535	6/18/2018	Camilla Voelker	Voelker - mileage reimbursement	4.80
		Camilla Voelker	Voelker - reimburse for gsrp supplies	16.00
20536	6/18/2018	Center for School Advancement	Curriculum Support for 2017/2018	5,000.00
		Center for School Advancement	Literacy Coaches Training 2017/2018	5,000.00
20537	6/18/2018	Chelsea Conner	Conner - mileage and parking reimbursement	40.02
20538	6/18/2018	Choice Schools Associates LLC	Employee Benefits for July 2018 est	30,000.00
		Choice Schools Associates LLC	Employee Benefits for May 2018 act	10,573.30
		Choice Schools Associates LLC	Graphic Design & Website Services April 2018	200.70
		Choice Schools Associates LLC	Graphic Design & Website Services May 2018	225.95
		Choice Schools Associates LLC	Payroll for July 13, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for July 27, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for May 18, 2018 act	8,209.75
		Choice Schools Associates LLC	PD - Curriculum Support	(2,500.00)
		Choice Schools Associates LLC	PD - GSRP - Early Childhood Training	72.30
		Choice Schools Associates LLC	PD - Literacy Coaches Training	(2,500.00)
		Choice Schools Associates LLC	PD - School Leaders Meeting - 1/9/2018	69.08
		Choice Schools Associates LLC	PD - School Leaders Meeting - 3/06/2018	65.64

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	PD - Summer Leaders Retreat Crystal Mountain	1,165.87
		Choice Schools Associates LLC	PD - Winter Leadership Conference	300.00
20539	6/18/2018	Christopher Boyd	Boyd - mileage reimbursement	11.34
20540	6/18/2018	College Board - AP Program	AP Exam Fees	1,805.00
20541	6/18/2018	Earthbound, Inc.	Uniforms	286.20
20542	6/18/2018	Fast Signs	Marketing	3.64
20543	6/18/2018	Fruit Basket Flower Land	Bosker - plants for graduation	229.95
		Fruit Basket Flower Land	Holly - sprayers	8.97
20544	6/18/2018	Gordon Food Service	Cullimore - 8th grade graduation food	244.06
		Gordon Food Service	Cullimore - food	27.20
		Gordon Food Service	Cullimore - food	214.23
		Gordon Food Service	Wessell - pancake mix, plates, forks	11.98
		Gordon Food Service	Young - snack for gsrp event	163.55
20545	6/18/2018	Holly Orians	Holly - reimburse for supplies	62.00
20546	6/18/2018	Integrity Business Solutions	paper for elementary bldg	368.91
		Integrity Business Solutions	Secondary Paper	193.45
		Integrity Business Solutions	Secondary Paper	193.46
20547	6/18/2018	Kelley Young	Young - reimburse for gsrp supplies	15.00
20548	6/18/2018	Kerri Barrett	Barrett - reimburse for re-enrollment reward	59.29
20549	6/18/2018	Level Data	Student Data Sync for 2018-19 school year	1,500.00
20550	6/18/2018	Marlo Silveira	Silveira - mileage reimbursement	42.84
20551	6/18/2018	Matthew Mitchell Photography	Photoshoot	434.53
20552	6/18/2018	MiAEYC Conference	Conner - 2 full conferences Miaeyc	260.00
20553	6/18/2018	Model Coverall	Janitor Supplies	362.33
		Model Coverall	Janitor Supplies	431.63
20554	6/18/2018	Next Door Store	GSRP Bus Gas	500.00
20555	6/18/2018	Orkin Pest Control	Building Maintenance	199.04
20556	6/18/2018	Pitney Bowes Purchase Power	Postage Machine	403.24
20557	6/18/2018	Republic Services	Waste & Trash Disposal	999.45
20558	6/18/2018	Robert Barrett	Barrett - food and travel for conference	83.77
		Robert Barrett	Barrett - reimburse for STEAM Challenge	175.02
20559	6/18/2018	Rylee`s Ace Hardware	Holly - garden stakes, twine	27.92

Check	Check Date	Vendor	Description	Amount
		Rylee`s Ace Hardware	Taylor - building maintenance supplies	33.28
		Rylee`s Ace Hardware	Wessell - paint for hs golden shovel award	5.99
20560	6/18/2018	Scholastic	Reynolds - classroom books	16.00
20561	6/18/2018	School Nutrition Association	SNA Membership dues and fees	49.00
20562	6/18/2018	School Specialty/Classroom Dir	Conner - GSRP Supplies (markers)	84.22
		School Specialty/Classroom Dir	laminate	107.48
20563	6/18/2018	Star Zetocha	Star - graduation supplies	62.98
20564	6/18/2018	Sysco	Cullimore - character ed supplies	48.50
		Sysco	Cullimore - cleaning supply	20.70
		Sysco	Cullimore - food	373.81
		Sysco	Cullimore - food	599.31
		Sysco	Cullimore - teacher lounge supplies	18.55
20565	6/18/2018	The Detroit Institute for Children	OT Services	6,961.50
		The Detroit Institute for Children	Psychological Services	3,809.00
		The Detroit Institute for Children	Speech Pathology Services	10,560.00
20566	6/18/2018	US Bank	Copier Lease	7,585.90
20567	6/18/2018	Verizon Wireless	Telephone	266.23
20568	6/18/2018	Wholesale Online Printing LLC	Marketing - graduation programs	155.50