

Nov. 2017 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	847,381.47
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Fifth Third - General	1,890,480.38
11-2-101-0000-000-0000-000000-0001	PEX Card Account	5,113.40
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	87,372.13
11-2-131-0000-000-0000-000000-0001	Due From Capital Projects Fund	11,633.18
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	0.00
100	Cash Accounts	<u>2,279,599.09</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(19,824.85)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(65,787.36)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	<u>(893,976.09)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-000000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	<u>(2,233,004.47)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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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	1,970.98	1,000.00	(970.98)	197.10
151	Earnings on Investments and Deposits	0.00	1,970.98	1,000.00	(970.98)	197.10
<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	4,888.00	17,115.70	50,000.00	32,884.30	34.23
181	Revenue from Community Service Activities	4,888.00	17,115.70	50,000.00	32,884.30	34.23
<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	8,703.08	14,625.64	35,000.00	20,374.36	41.79
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	211.37	1,242.45	9,000.00	7,757.55	13.81
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	8,914.45	15,868.09	80,639.00	64,770.91	19.68
<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	510,227.00	1,020,454.01	6,017,789.17	4,997,335.16	16.96
311	Unrestricted - State Revenues recv. grants by sch.	510,227.00	1,020,454.01	6,018,518.46	4,998,064.45	16.96
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0001	Science Olympiad and Stem Program	0.00	0.00	1,200.00	1,200.00	0.00
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.05	2,596.10	11,220.00	8,623.90	23.14
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	252,819.00	252,819.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,694.98	3,390.46	18,584.37	15,193.91	18.24
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,355.68	61,160.40	221,966.51	160,806.11	27.55
11-0-312-0120-000-2020-00000-0000	Special Ed	5,858.27	11,716.54	64,600.43	52,883.89	18.14

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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
312	Restricted - State Revenues recv. as grants	39,206.98	78,863.50	591,267.31	512,403.81	13.34
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	149,628.00	149,628.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	54,084.00	54,084.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	203,712.00	203,712.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	307.80	30,000.00	29,692.20	1.03
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	133,183.00	133,183.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	307.80	163,183.00	162,875.20	0.19
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Great Start Readiness Program	19,490.91	19,490.91	0.00	(19,490.91)	0.00
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	102,414.00	122,987.00	20,573.00	83.27
511	Tuition payments recv. from Other Public Schools	19,490.91	121,904.91	122,987.00	1,082.09	99.12
I	Revenue	582,727.34	1,256,484.99	7,235,606.77	5,979,121.78	17.37
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	10,430.16	37,067.73	145,335.56	108,267.83	25.50
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	74,689.22	250,615.69	1,031,549.00	780,933.31	24.30
11-1-111-3110-000-0000-08052-1870	Substitute Services	5,390.07	12,026.19	55,000.00	42,973.81	21.87
11-1-111-3110-000-0000-08052-2820	Retirement	2,445.30	8,131.10	50,077.44	41,946.34	16.24
11-1-111-3110-000-0000-08052-2830	Employer Social Security	5,833.15	19,342.84	78,914.00	59,571.16	24.51
11-1-111-3110-000-0000-08052-2850	Unemployment	525.88	1,623.45	28,750.00	27,126.55	5.65
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	270.00	928.73	10,000.00	9,071.27	9.29
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	0.00
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,127.08	3,018.14	0.00	(3,018.14)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	3,486.13	12,252.82	0.00	(12,252.82)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-0000-08052-2830	Employer Social Security	248.71	854.45	0.00	(854.45)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	53.52	163.43	0.00	(163.43)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	996.88	6,000.00	5,003.12	16.61
11-1-111-4220-000-0000-08052-0000	Copier Lease	7,862.34	19,826.15	35,000.00	15,173.85	56.65
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	475.97	8,723.99	30,000.00	21,276.01	29.08
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
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	5,779.34	5,000.00	(779.34)	115.59
11-1-111-6410-000-0000-08052-0000	Tech Equipment	1,846.94	15,115.11	70,000.00	54,884.89	21.59
111 Elementary		114,684.47	396,911.46	1,560,626.00	1,163,714.54	25.43
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,206.85	6,620.55	31,768.60	25,148.05	20.84
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	17,765.28	59,601.23	229,080.00	169,478.77	26.02
11-1-112-3110-000-0000-08052-2820	Retirement	727.16	2,287.25	11,453.79	9,166.54	19.97
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,307.10	4,403.74	17,524.61	13,120.87	25.13
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	0.00	6,250.00	6,250.00	0.00
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	90.00	270.00	2,000.00	1,730.00	13.50
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	0.00	3,128.65	9,700.00	6,571.35	32.25
112 Middle/Junior High		22,096.39	76,311.42	307,777.00	231,465.58	24.79
<u>High School</u>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	6,894.47	21,129.51	100,276.94	79,147.43	21.07
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	58,751.80	212,103.85	779,003.00	566,899.15	27.23
11-1-113-3110-000-0000-08052-2820	Retirement	1,702.68	5,757.69	38,200.30	32,442.61	15.07
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,332.41	15,684.86	59,593.76	43,908.90	26.32
11-1-113-3110-000-0000-08052-2850	Unemployment	131.13	518.91	19,375.00	18,856.09	2.68
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	166.49	137.74	4,000.00	3,862.26	3.44
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	96.00	0.00	(96.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	4.80	0.00	(4.80)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	7.33	0.00	(7.33)	0.00
11-1-113-3710-000-0000-08052-0000	GRCC Tuition	0.00	14,517.00	5,000.00	(9,517.00)	290.34

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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
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	784.37	5,932.53	16,000.00	10,067.47	37.08
11-1-113-5110-000-3320-08052-0021	STEAM Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		72,763.35	275,890.22	1,026,449.00	750,558.78	26.88
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,701.86	5,149.63	26,014.88	20,865.25	19.79
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	6,797.10	22,821.83	88,362.00	65,540.17	25.83
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	199.14	666.26	4,418.12	3,751.86	15.08
11-1-118-3110-000-3430-08052-2830	Employer Social Security	519.00	1,742.53	6,759.73	5,017.20	25.78
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	90.00	270.00	1,000.00	730.00	27.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,798.14	16,391.33	39,206.00	22,814.67	41.81
11-1-118-3111-000-3430-08052-2820	Retirement	0.00	0.00	1,960.02	1,960.02	0.00
11-1-118-3111-000-3430-08052-2830	Employer Social Security	359.63	1,213.40	2,999.25	1,785.85	40.46
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	372.00	1,000.00	628.00	37.20
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	114.00	3,102.50	5,000.00	1,897.50	62.05
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	10,000.00	(650.00)	106.50
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	189.20	0.00	(189.20)	0.00
118 Pre-School		14,578.87	62,799.44	201,220.00	138,420.56	31.21
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	900.00	900.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	0.00	100.00	100.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	20,504.37	0.00	(20,504.37)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	299.06	0.00	(299.06)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,569.88	0.00	(1,569.88)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	70.07	0.00	(70.07)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	79.69	0.00	(79.69)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	2,194.70	5,587.07	10,481.32	4,894.25	53.31
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	7,473.73	21,340.35	72,483.00	51,142.65	29.44
11-1-122-3110-000-2020-08052-2820	Retirement	104.54	178.61	3,624.14	3,445.53	4.93
11-1-122-3110-000-2020-08052-2830	Employer Social Security	572.43	1,632.45	5,544.54	3,912.09	29.44
11-1-122-3110-000-2020-08052-2850	Unemployment	95.24	806.13	2,125.00	1,318.87	37.94
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	9.00	(1.47)	1,000.00	1,001.47	-0.15
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	21.51	1,071.95	11,156.71	10,084.76	9.61
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	5,543.27	18,969.96	103,488.00	84,518.04	18.33
11-1-122-3110-000-8010-08052-2820	Retirement	231.50	910.96	5,174.48	4,263.52	17.60
11-1-122-3110-000-8010-08052-2830	Employer Social Security	430.25	1,469.79	7,916.81	6,447.02	18.57
11-1-122-3110-000-8010-08052-2850	Unemployment	57.89	57.89	2,250.00	2,192.11	2.57
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	81.00	243.00	1,000.00	757.00	24.30
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	209.18	5,000.00	4,790.82	4.18
122 Special Education		16,815.06	52,475.87	231,244.00	178,768.13	22.69
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	5,195.99	5,195.99	0.00
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,946.43	1,946.43	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	2,978.04	2,978.04	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	961.69	961.69	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	6,553.72	6,553.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	4,113.58	13,369.13	53,476.51	40,107.38	25.00
11-1-125-3110-000-3060-08052-2820	Retirement	42.04	136.40	2,673.83	2,537.43	5.10
11-1-125-3110-000-3060-08052-2830	Employer Social Security	319.74	1,037.89	4,090.95	3,053.06	25.37
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	90.00	270.00	200.00	(70.00)	135.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,783.73	5,351.19	11,444.79	6,093.60	46.76
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,676.74	37,949.41	111,797.61	73,848.20	33.94
11-1-125-3110-000-6010-08052-2820	Retirement	459.96	1,505.94	5,036.44	3,530.50	29.90
11-1-125-3110-000-6010-08052-2830	Employer Social Security	815.06	2,670.35	7,705.76	5,035.41	34.65
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	2,488.40	2,488.40	0.00
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.38	1,620.38	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	928.71	928.71	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	299.91	299.91	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,832.07	10,832.07	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	46,854.00	46,854.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,342.71	2,342.71	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,584.22	3,584.22	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	28.23	84.69	3,076.86	2,992.17	2.75
11-1-125-3112-000-0000-08052-1240	Reading Specialist Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3112-000-0000-08052-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,530.00	1,530.00	0.00
11-1-125-3112-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-125-3112-000-0000-08052-2920	Reading Specialist Salaries (CI)	0.00	0.00	300.00	300.00	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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,155.00	9,155.00	0.00
125 Compensatory Education		19,329.08	62,375.00	370,056.02	307,681.02	16.86
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	2,994.18	9,597.92	41,200.00	31,602.08	23.30
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	26.89	80.67	6,753.72	6,673.05	1.19
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,060.48	2,060.48	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	235.34	753.09	3,151.80	2,398.71	23.89
11-1-212-3130-000-0000-08052-2850	Unemployment	124.09	518.90	1,250.00	731.10	41.51
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	90.00	270.00	0.00	(270.00)	0.00
212 Guidance Services		3,470.50	11,220.58	54,416.00	43,195.42	20.62
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	5,118.75	19,180.91	28,000.00	8,819.09	68.50
213 Health Services		5,118.75	19,180.91	28,000.00	8,819.09	68.50
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	2,845.00	9,108.00	8,000.00	(1,108.00)	113.85
214 Psychological Services		2,845.00	9,108.00	8,000.00	(1,108.00)	113.85
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	5,070.00	11,835.00	40,000.00	28,165.00	29.59
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	5,655.00	2,197.00	(3,458.00)	257.40
215 Speech Pathology and Audiology Services		5,070.00	17,490.00	42,197.00	24,707.00	41.45
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	561.03	1,683.09	4,535.61	2,852.52	37.11
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	23,175.00	24,923.41	-7.54
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,782.68	7,987.80	0.00	(7,987.80)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	44.57	44.57	0.00	(44.57)	0.00
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	1,772.89	1,903.71	-7.38
11-1-216-3130-000-0000-08502-2830	Employer Social Security	133.44	599.31	0.00	(599.31)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,176.86	3,176.86	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,782.70	5,348.10	23,175.00	17,826.90	23.08
11-1-216-3130-000-3060-08052-2820	Retirement	44.56	44.56	1,158.75	1,114.19	3.85
11-1-216-3130-000-3060-08052-2830	Employer Social Security	133.42	400.26	1,772.89	1,372.63	22.58
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	625.00	625.00	0.00
11-1-216-3130-000-3060-08052-2920	31a Social Work Salaries (CI)	0.00	0.00	200.00	200.00	0.00
216 Social Work Services		4,482.40	14,228.46	60,217.00	45,988.54	23.63
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	211.67	11,698.57	20,000.00	8,301.43	58.49
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	0.00	0.00	19,685.00	19,685.00	0.00
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		211.67	11,698.57	41,935.00	30,236.43	27.90
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	0.00	4,411.25	11,500.00	7,088.75	38.36
222 Educational Media Services		0.00	4,411.25	11,500.00	7,088.75	38.36
Computer-Assisted Instruction						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,089.36	3,268.08	11,507.41	8,239.33	28.40
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	7,339.98	26,404.93	95,420.00	69,015.07	27.67
11-1-225-3160-000-0000-08052-2820	Retirement	168.93	549.00	4,770.98	4,221.98	11.51
11-1-225-3160-000-0000-08052-2830	Employer Social Security	554.56	1,998.65	7,299.61	5,300.96	27.38
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		9,152.83	32,220.66	123,498.00	91,277.34	26.09
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	66.67	3,500.00	3,433.33	1.90

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	31,980.00	31,980.00	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	520.87	2,282.02	4,500.00	2,217.98	50.71
226 Supervision and Direction of Instructional Staff		520.87	2,348.69	41,480.00	39,131.31	5.66
Student Assessment						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227 Student Assessment		0.00	0.00	750.00	750.00	0.00
Board of Education						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	804.00	5,000.00	4,196.00	16.08
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	17,000.00	694.00	95.92
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	40,000.00	40,000.00	0.00
231 Board of Education		0.00	17,110.00	62,000.00	44,890.00	27.60
Executive Administration						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	289,850.85	695,642.00	405,791.15	41.67
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,306.81	30,613.62	180,534.00	149,920.38	16.96
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232 Executive Administration		73,276.98	320,464.47	880,176.00	559,711.53	36.41
Grant Writer/Grant Procurement						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233 Grant Writer/Grant Procurement		0.00	0.00	2,000.00	2,000.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,055.94	5,755.45	16,261.16	10,505.71	35.39
11-1-241-3150-000-0000-08052-1150	Principal Salaries	19,455.55	95,360.41	301,047.00	205,686.59	31.68
11-1-241-3150-000-0000-08052-2820	Retirement	913.58	4,467.55	15,052.73	10,585.18	29.68
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,493.74	7,316.03	23,030.11	15,714.08	31.77
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	622.96	3,750.00	3,127.04	16.61
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	810.00	4,000.00	3,190.00	20.25
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,621.02	7,037.68	16,936.53	9,898.85	41.55
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,248.62	42,261.18	102,899.00	60,637.82	41.07
11-1-241-3151-000-0000-08052-2820	Retirement	282.42	1,338.07	5,144.67	3,806.60	26.01

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08052-2830	Employer Social Security	613.56	3,130.83	7,871.80	4,740.97	39.77
11-1-241-3151-000-0000-08052-2850	Unemployment	13.78	92.94	3,875.00	3,782.06	2.40
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	422.38	5,702.85	15,000.00	9,297.15	38.02
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	2,100.00	5,000.00	2,900.00	42.00
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	797.40	8,056.56	9,200.00	1,143.44	87.57
11-1-241-7410-000-0000-08052-0000	Dues & Fees	0.00	14,478.61	20,000.00	5,521.39	72.39
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,256.20	7,003.35	35,000.00	27,996.65	20.01
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	15,000.00	15,000.00	0.00
241 Office of the Principal		36,354.19	206,898.97	611,508.00	404,609.03	33.83
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	3.92	250.00	246.08	1.57
259 Other Business Services		0.00	3.92	2,750.00	2,746.08	0.14
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	2,040.00	12,923.17	8,800.00	(4,123.17)	146.85
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,700.81	7,934.90	18,261.16	10,326.26	43.45
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	5,727.82	34,615.56	84,625.00	50,009.44	40.90
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	550.80	4,231.04	3,680.24	13.02
11-1-261-3190-000-0000-08052-2830	Employer Social Security	412.29	2,518.51	6,473.80	3,955.29	38.90
11-1-261-3190-000-0000-08052-2850	Unemployment	67.51	423.49	4,375.00	3,951.51	9.68
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00

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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
11-1-261-3410-000-0000-08052-0000	Telephone	693.27	3,666.08	18,500.00	14,833.92	19.82
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	6,181.12	18,000.00	11,818.88	34.34
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	342.16	5,925.76	16,000.00	10,074.24	37.04
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	14,623.06	50,000.00	35,376.94	29.25
11-1-261-4110-000-0000-08052-0000	Building Maintenance	13,951.48	42,546.65	60,300.00	17,753.35	70.56
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	491.96	491.96	4,500.00	4,008.04	10.93
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	137.68	410.49	16,500.00	16,089.51	2.49
11-1-261-5520-000-0000-08052-0000	Electricity	6,983.94	26,001.99	130,000.00	103,998.01	20.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	3,751.16	10,543.54	30,000.00	19,456.46	35.15
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	29,906.60	40,000.00	10,093.40	74.77
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		36,410.40	207,122.01	528,566.00	321,443.99	39.19
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	1,025.65	2,972.20	9,000.00	6,027.80	33.02
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	78.47	227.38	0.00	(227.38)	0.00
11-1-271-3190-000-0000-08052-2850	Unemployment	7.06	42.45	0.00	(42.45)	0.00
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	940.76	2,272.39	14,180.00	11,907.61	16.03
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	71.96	173.83	1,085.00	911.17	16.02
11-1-271-3191-000-3430-08052-2850	Unemployment	0.00	2.57	625.00	622.43	0.41
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	500.00	1,500.00	5,000.00	3,500.00	30.00
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	2,959.31	10,000.00	7,040.69	29.59
271 Pupil Transportation Services		2,623.90	10,150.13	43,099.00	32,948.87	23.55
<u>Communication Services</u>						
11-1-282-3190-000-0000-08052-0000	Director Benefits	0.00	1,127.53	6,753.25	5,625.72	16.70
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	51,500.00	43,576.92	15.38

Nov. 2017 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	396.16	2,575.00	2,178.84	15.38
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	606.12	3,939.75	3,333.63	15.38
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	0.00	1,250.00	1,250.00	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	0.00	22,358.77	40,000.00	17,641.23	55.90
282 Communication Services		0.00	32,411.66	106,018.00	73,606.34	30.57
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	10,943.00	10,943.00	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	244.76	9,765.91	12,000.00	2,234.09	81.38
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,164.50	5,500.00	4,335.50	21.17
283 Staff/Personnel Services		244.76	10,930.41	28,443.00	17,512.59	38.43
<u>Information Management Services</u>						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	16,534.49	45,000.00	28,465.51	36.74
284 Information Management Services		0.00	16,534.49	45,000.00	28,465.51	36.74
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	1,700.00	2,825.00	15,000.00	12,175.00	18.83
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	2,200.00	2,200.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	1,680.00	2,700.00	5,000.00	2,300.00	54.00
11-1-293-3130-000-0000-08052-2820	Retirement	42.49	91.23	0.00	(91.23)	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	130.95	215.24	0.00	(215.24)	0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	13.51	13.51	300.00	286.49	4.50
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	2,681.69	5,100.00	2,418.31	52.58
293 Athletic Activities		3,566.95	8,526.67	27,600.00	19,073.33	30.89
<u>Community Activities</u>						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	277.71	1,000.00	722.29	27.77
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	277.71	6,265.00	5,987.29	4.43

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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
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	568.47	1,742.13	3,076.86	1,334.73	56.62
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	3,916.99	11,488.96	58,897.00	47,408.04	19.51
11-1-351-3110-000-0000-08052-2830	Employer Social Security	293.09	857.01	4,505.64	3,648.63	19.02
11-1-351-3110-000-0000-08052-2850	Unemployment	154.29	425.83	4,375.50	3,949.67	9.73
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	59.62	1,865.14	5,500.00	3,634.86	33.91
351 Custody and Care of Children		4,992.46	16,379.07	76,655.00	60,275.93	21.37
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	185,820.48	557,461.44	371,640.96	33.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		0.00	185,820.48	707,952.44	522,131.96	26.25
X Expense		448,608.88	2,103,866.46	7,296,397.46	5,192,531.00	28.83
11 General Fund		(134,118.46)	847,381.47	60,790.69	(786,590.78)	1,393.93
Report Total:		134,118.46	(847,381.47)	(60,790.69)	786,590.78	1,393.93

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School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	44,252.92
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	5,667.30
25-2-131-0000-000-0000-00000-0000	Due From General Fund	65,787.36
100	Cash Accounts	<u>71,454.66</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(28,335.00)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(87,372.13)
400	Current Payables	<u>(115,707.13)</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	5,667.30	14,663.95	50,000.00	35,336.05	29.33
161	Food Sales to Pupils	5,667.30	14,663.95	50,000.00	35,336.05	29.33
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	548.75	23,180.27	6,248.00	(16,932.27)	371.00
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	548.75	23,180.27	6,620.00	(16,560.27)	350.16
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	3,859.00	220,000.00	216,141.00	1.75
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
414	Restricted Recv. from Federal Govern. Thr. State	0.00	14,772.49	235,000.00	220,227.51	6.29
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	50,491.00	50,491.00	0.00
I	Revenue	6,216.05	52,616.71	344,011.00	291,394.29	15.30
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	567.78	1,703.34	10,130.87	8,427.53	16.81
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	7,301.74	26,150.79	71,368.00	45,217.21	36.64
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	551.87	1,940.96	5,459.65	3,518.69	35.55
25-1-297-3190-000-0000-08052-2850	Unemployment	161.13	472.17	3,750.00	3,277.83	12.59
25-1-297-5610-000-0000-08052-0000	Contract Services	24,456.30	52,565.15	210,000.00	157,434.85	25.03
25-1-297-5610-000-0000-08052-0001	Food	693.72	8,187.30	16,000.00	7,812.70	51.17
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	5,483.84	11,763.00	6,279.16	46.62
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00

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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
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	366.08	3,400.00	3,033.92	10.77
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	0.00	10,000.00	10,000.00	0.00
297 Food Services		33,732.54	96,869.63	344,011.00	247,141.37	28.16
X Expense		33,732.54	96,869.63	344,011.00	247,141.37	28.16
25 School Lunch Fund		27,516.49	44,252.92	0.00	(44,252.92)	0.00
	Report Total:	(27,516.49)	(44,252.92)	0.00	44,252.92	0.00

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Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(327.54)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	277,868.16
100	Cash Accounts	<u>277,868.16</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><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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West MI Academy of Environmental Science

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	327.54	450.00	122.46	72.79
151	Earnings on Investments and Deposits	0.00	327.54	450.00	122.46	72.79
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	185,820.48	0.00	(185,820.48)	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	185,820.48	0.00	(185,820.48)	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	186,148.02	557,911.00	371,762.98	33.37
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	44,855.85	115,494.07	70,638.22	38.84
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	2,344.07	5,694.45	3,350.38	41.16
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	129,049.59	406,222.25	277,172.66	31.77
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	9,570.97	30,050.23	20,479.26	31.85
511	Debt Service - Long Term Only-Principal short-term	0.00	185,820.48	557,461.00	371,640.52	33.33
X	Expense	0.00	185,820.48	557,461.00	371,640.52	33.33
31	Debt Service Funds	0.00	(327.54)	(450.00)	(122.46)	72.79
	Report Total:	0.00	327.54	450.00	122.46	72.79

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Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	11,633.18
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(11,633.18)
400	Current Payables	<u>(11,633.18)</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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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
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Revenue

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-000000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00

Expense

Operations Buildings Services

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
X	Expense	0.00	11,633.18	0.00	(11,633.18)	0.00
41	Capital Projects Funds	0.00	11,633.18	(100,000.00)	(111,633.18)	-11.63
	Report Total:	0.00	(11,633.18)	100,000.00	111,633.18	-11.63

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

Check	Check Date	Vendor	Description	Amount
20030	11/17/2017	Action Chemical	Janitor Supplies	366.00
20031	11/17/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 est	25,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2017 act	10,033.05
		Choice Schools Associates LLC	Management Fee for November 2017	57,970.17
		Choice Schools Associates LLC	Payroll credit for Pierzchala	(62.69)
		Choice Schools Associates LLC	Payroll for December 1, 2017 est	130,000.00
		Choice Schools Associates LLC	Payroll for December 15, 2017 est	130,000.00
		Choice Schools Associates LLC	Payroll for December 29, 2017 est	130,000.00
		Choice Schools Associates LLC	Payroll for October 20, 2017 act	14,350.20
20032	11/17/2017	Christopher Boyd	Boyd - mileage reimbursement	86.67
20033	11/17/2017	Discount School Supply	Shultz -gsrp supplies	385.12
20034	11/17/2017	Flinn Scientific Inc.	Beuving - beakers and glass containters	353.79
20035	11/17/2017	Gordon Food Service	Cullimore - food	324.62
		Gordon Food Service	Shultz - food for family involvement	107.13
		Gordon Food Service	Wessell - food for stream study field trip	100.27
20036	11/17/2017	Huyser Asphalt	parking lot - repair, repaint, sealcoat, etc	13,650.00
20037	11/17/2017	Integrity Business Solutions	Kinnucan - paper for elementary	494.91
		Integrity Business Solutions	Paper order	247.45
		Integrity Business Solutions	Paper order	247.46
20038	11/17/2017	Julie Tuuk	Tuuk - reimburse for e-book unit	29.95
20039	11/17/2017	Maner Costerisan	Audit Services for 16/17 Financial Audit	6,451.00
20040	11/17/2017	MarkIt Products	Slotman - hats and coaches polos	200.00
		MarkIt Products	Slotman - hats and coaches polos	272.00
20041	11/17/2017	Model Coverall	Janitor Supplies	397.79
20042	11/17/2017	Office Depot	Holly - posters	17.49
20043	11/17/2017	PowerSchool LLC	additional students - subscription renewal	797.40
		PowerSchool LLC	Annual Renewal	7,259.16
20044	11/17/2017	US Bank	Copier Lease	7,106.03
20045	11/17/2017	Verizon Wireless	Telephone	324.44