

Nov. 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	913,560.49
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	2,445,250.14
11-2-101-0000-000-0000-00000-0001	PEX Card Account	4,313.81
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	231,028.60
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	43,335.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	2,400.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
100	Cash Accounts	<u>2,996,327.55</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(624,969.30)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(121,143.81)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(228,574.96)
400	Current Payables	<u>(1,589,185.74)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,320,702.30)
700	Reserves and Fund Balance	<u>(2,320,702.30)</u>
11	General Fund	<u>0.00</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	2,414.07	1,000.00	(1,414.07)	241.41
151	Earnings on Investments and Deposits	0.00	2,414.07	1,000.00	(1,414.07)	241.41
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	1,230.15	2,500.00	1,269.85	49.21
171	Admissions	0.00	1,230.15	2,500.00	1,269.85	49.21
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	4,499.00	22,045.27	50,000.00	27,954.73	44.09
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	232.50	0.00	(232.50)	0.00
181	Revenue from Community Service Activities	4,499.00	22,277.77	50,000.00	27,722.23	44.56
<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	8,562.34	13,086.29	35,000.00	21,913.71	37.39
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	876.13	944.74	9,000.00	8,055.26	10.50
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	9,438.47	14,031.03	80,639.00	66,607.97	17.40
<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	539,252.68	1,078,505.36	6,165,118.37	5,086,613.01	17.49
311	Unrestricted - State Revenues recv. grants by sch.	539,252.68	1,078,505.36	6,165,847.66	5,087,342.30	17.49
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	2,807.61	2,807.61	14,280.00	11,472.39	19.66
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	54.54	54.54	0.00	(54.54)	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	19,490.91	19,490.91	226,663.00	207,172.09	8.60
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,745.96	3,490.65	18,652.12	15,161.47	18.71
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,495.64	61,001.82	297,268.47	236,266.65	20.52
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.10	9,454.20	64,447.43	54,993.23	14.67

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
312	Restricted - State Revenues recv. as grants	59,321.76	96,299.73	621,311.02	525,011.29	15.50
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	2,400.00	2,400.00	5,844.00	3,444.00	41.07
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	2,400.00	2,400.00	274,445.23	272,045.23	0.87
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	207.07	30,000.00	29,792.93	0.69
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	127,148.00	127,148.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	207.07	157,148.00	156,940.93	0.13
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	177,421.00	281,813.00	102,414.00	(179,399.00)	275.17
511	Tuition payments recv. from Other Public Schools	177,421.00	281,813.00	102,414.00	(179,399.00)	275.17
I	Revenue	792,332.91	1,499,178.18	7,457,104.91	5,957,926.73	20.10
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	13,568.04	43,032.00	162,912.00	119,880.00	26.41
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	118,255.83	297,319.48	1,076,589.00	779,269.52	27.62
11-1-111-3110-000-0000-08052-1870	Substitute Services	11,333.62	22,849.62	70,000.00	47,150.38	32.64
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	304.62	1,523.10	0.00	(1,523.10)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	5,286.57	12,795.56	52,329.00	39,533.44	24.45
11-1-111-3110-000-0000-08052-2830	Employer Social Security	9,500.48	23,330.56	82,359.00	59,028.44	28.33
11-1-111-3110-000-0000-08052-2850	Unemployment	638.63	1,696.63	13,800.00	12,103.37	12.29
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	600.00	1,400.00	0.00	(1,400.00)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	0.00	44.70	0.00	(44.70)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	0.00	3.08	0.00	(3.08)	0.00
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	1,413.14	4,379.24	13,458.00	9,078.76	32.54
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	8,585.54	19,575.66	59,217.00	39,641.34	33.06

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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
11-1-111-3111-000-3060-08052-2820	Retirement	147.99	301.19	2,961.00	2,659.81	10.17
11-1-111-3111-000-3060-08052-2830	Employer Social Security	625.89	1,412.09	4,530.00	3,117.91	31.17
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	61.39	1,740.00	1,678.61	3.53
11-1-111-3190-000-0000-08052-0000	Field Trips	1,063.71	2,076.52	6,000.00	3,923.48	34.61
11-1-111-4220-000-0000-08052-0000	Copier Lease	7,434.59	15,588.23	40,000.00	24,411.77	38.97
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,162.08	17,660.81	24,000.00	6,339.19	73.59
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	25,645.43	23,000.00	(2,645.43)	111.50
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	16,030.61	25,000.00	8,969.39	64.12
111 Elementary		179,920.73	506,725.90	1,695,587.00	1,188,861.10	29.88
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	1,088.42	10,994.08	35,416.00	24,421.92	31.04
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	20,831.25	57,835.47	228,629.00	170,793.53	25.30
11-1-112-3110-000-0000-08052-2820	Retirement	607.62	1,843.56	11,432.00	9,588.44	16.13
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,611.36	4,459.04	17,490.00	13,030.96	25.49
11-1-112-3110-000-0000-08052-2850	Unemployment	135.07	513.20	3,000.00	2,486.80	17.11
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	600.00	1,300.00	0.00	(1,300.00)	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	405.75	2,275.72	8,700.00	6,424.28	26.16
112 Middle/Junior High		25,279.47	79,221.07	304,667.00	225,445.93	26.00
<u>High School</u>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	5,658.02	22,215.76	116,871.00	94,655.24	19.01
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	101,989.77	276,212.68	856,544.00	580,331.32	32.25
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	304.62	649.81	0.00	(649.81)	0.00
11-1-113-3110-000-0000-08052-2820	Retirement	3,132.83	8,570.65	42,077.00	33,506.35	20.37
11-1-113-3110-000-0000-08052-2830	Employer Social Security	7,664.77	20,811.97	65,526.00	44,714.03	31.76
11-1-113-3110-000-0000-08052-2850	Unemployment	119.44	2,052.78	9,900.00	7,847.22	20.74
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	1,714.16	4,020.57	0.00	(4,020.57)	0.00
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	1,250.00	2,925.00	0.00	(2,925.00)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	64.52	151.23	0.00	(151.23)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	98.71	231.38	0.00	(231.38)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	40.39	99.74	0.00	(99.74)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	1,588.50	6,277.50	15,000.00	8,722.50	41.85
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	850.60	5,280.39	14,000.00	8,719.61	37.72
11-1-113-5210-000-0000-08052-0001	Textbooks	67.00	7,574.00	10,000.00	2,426.00	75.74
113 High School		124,543.33	357,073.46	1,129,918.00	772,844.54	31.60
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,134.38	6,577.26	28,332.00	21,754.74	23.21
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	10,159.84	26,749.61	93,664.00	66,914.39	28.56
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	192.39	490.97	4,683.00	4,192.03	10.48
11-1-118-3110-000-3430-08052-2830	Employer Social Security	766.65	2,021.00	7,165.00	5,144.00	28.21
11-1-118-3110-000-3430-08052-2850	Unemployment	131.93	513.25	1,200.00	686.75	42.77
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	8,379.64	20,389.62	49,195.00	28,805.38	41.45
11-1-118-3111-000-3430-08052-2820	Retirement	104.66	282.60	2,460.00	2,177.40	11.49
11-1-118-3111-000-3430-08052-2830	Employer Social Security	633.57	1,533.95	3,763.00	2,229.05	40.76
11-1-118-3111-000-3430-08052-2850	Unemployment	139.65	139.65	1,200.00	1,060.35	11.64
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	341.00	1,000.00	659.00	34.10
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	184.69	500.00	315.31	36.94
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	855.64	5,000.00	4,144.36	17.11
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,250.00	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		22,642.71	70,329.24	207,162.00	136,832.76	33.95
Summer School						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00

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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
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	21,810.16	56,000.00	34,189.84	38.95
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	806.35	2,940.83	15,583.00	12,642.17	18.87
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	12,703.59	31,758.98	105,564.00	73,805.02	30.09
11-1-122-3110-000-2020-08052-2820	Retirement	501.21	925.80	5,278.00	4,352.20	17.54
11-1-122-3110-000-2020-08052-2830	Employer Social Security	856.23	2,145.84	8,076.00	5,930.16	26.57
11-1-122-3110-000-2020-08052-2850	Unemployment	99.32	513.20	1,320.00	806.80	38.88
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	60.00	55.34	0.00	(55.34)	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	551.53	1,654.82	12,750.00	11,095.18	12.98
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	9,447.24	23,618.10	81,876.00	58,257.90	28.85
11-1-122-3110-000-8010-08052-2820	Retirement	499.35	1,225.87	4,094.00	2,868.13	29.94
11-1-122-3110-000-8010-08052-2830	Employer Social Security	763.80	1,875.12	6,263.00	4,387.88	29.94
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	540.00	900.00	0.00	(900.00)	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	2,004.00	5,000.00	2,996.00	40.08
122 Special Education		26,828.62	69,617.90	246,884.00	177,266.10	28.20
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	635.59	1,918.01	14,166.24	12,248.23	13.54
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	11,623.65	29,059.12	100,738.24	71,679.12	28.85
11-1-125-3110-000-3060-08052-2820	Retirement	66.57	165.93	5,036.91	4,870.98	3.29
11-1-125-3110-000-3060-08052-2830	Employer Social Security	910.32	2,272.28	7,706.48	5,434.20	29.49
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	300.00	700.00	0.00	(700.00)	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
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,669.93	3,706.91	21,249.36	17,542.45	17.44
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	16,536.96	34,952.04	159,064.24	124,112.20	21.97
11-1-125-3110-000-6010-08052-2820	Retirement	625.35	1,256.37	7,953.21	6,696.84	15.80
11-1-125-3110-000-6010-08052-2830	Employer Social Security	1,225.62	2,574.74	12,168.42	9,593.68	21.16
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	4,342.60	4,342.60	9,200.00	4,857.40	47.20
11-1-125-7910-000-6010-08052-0000	Title I Field Trip	0.00	10,840.00	0.00	(10,840.00)	0.00
125 Compensatory Education		37,936.59	91,788.00	342,783.10	250,995.10	26.78
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	0.00	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	0.00	0.00	7,083.00	7,083.00	0.00
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
212 Guidance Services		0.00	0.01	55,256.00	55,255.99	0.00
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	17,856.05	40,000.00	22,143.95	44.64
213 Health Services		0.00	17,856.05	40,000.00	22,143.95	44.64
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	4,669.72	15,000.00	10,330.28	31.13
214 Psychological Services		0.00	4,669.72	15,000.00	10,330.28	31.13
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	20,386.44	40,000.00	19,613.56	50.97
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	21,085.00	21,085.00	0.00
215 Speech Pathology and Audiology Services		0.00	20,386.44	61,085.00	40,698.56	33.37
<u>Social Work Services</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	295.13	885.52	3,541.56	2,656.04	25.00
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	3,057.69	7,644.21	0.00	(7,644.21)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	152.88	382.22	1,228.28	846.06	31.12
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	229.38	574.38	0.00	(574.38)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	295.13	885.52	3,541.56	2,656.04	25.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	3,057.69	7,644.26	24,565.50	16,921.24	31.12
11-1-216-3130-000-3060-08052-2820	Retirement	152.88	382.20	1,228.28	846.08	31.12
11-1-216-3130-000-3060-08052-2830	Employer Social Security	229.35	574.27	1,878.26	1,303.99	30.57
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
216 Social Work Services		7,470.13	18,972.58	63,028.20	44,055.62	30.10
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	1,339.35	7,991.48	20,000.00	12,008.52	39.96
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	10.40	341.25	1,500.00	1,158.75	22.75
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	17,250.00	29,054.00	11,804.00	59.37
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		1,349.75	25,582.73	51,304.00	25,721.27	49.86
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	0.00	5,389.31	11,500.00	6,110.69	46.86
222 Educational Media Services		0.00	5,389.31	11,500.00	6,110.69	46.86
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	0.00	5,844.00	5,844.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,028.10	3,204.70	14,166.00	10,961.30	22.62
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	11,670.55	31,426.40	101,145.00	69,718.60	31.07
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	152.31	355.39	0.00	(355.39)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-08052-2820	Retirement	268.59	671.47	5,057.00	4,385.53	13.28
11-1-225-3160-000-0000-08052-2830	Employer Social Security	863.53	2,330.58	7,738.00	5,407.42	30.12
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
225 Computer-Assisted Instruction		13,983.08	37,988.54	135,150.00	97,161.46	28.11
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	694.78	1,601.58	4,500.00	2,898.42	35.59
226 Supervision and Direction of Instructional Staff		694.78	1,601.58	19,500.00	17,898.42	8.21
<u>Student Assessment</u>						
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
<u>Board of Education</u>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	2,733.50	5,000.00	2,266.50	54.67
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	12,750.00	17,000.00	4,250.00	75.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	20,000.00	20,000.00	0.00
231 Board of Education		0.00	15,483.50	42,000.00	26,516.50	36.87
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	298,854.15	717,250.00	418,395.85	41.67
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	16,177.58	32,355.16	184,954.00	152,598.84	17.49
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		75,948.41	331,209.31	906,204.00	574,994.69	36.55
<u>Grant Writer/Grant Procurement</u>						
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
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	567.40	3,060.58	21,908.00	18,847.42	13.97
11-1-241-3150-000-0000-08052-1150	Principal Salaries	30,568.24	112,083.54	264,925.00	152,841.46	42.31
11-1-241-3150-000-0000-08052-2820	Retirement	1,558.44	5,714.28	13,246.00	7,531.72	43.14

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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
11-1-241-3150-000-0000-08052-2830	Employer Social Security	2,370.90	8,694.06	20,267.00	11,572.94	42.90
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	600.00	2,200.00	0.00	(2,200.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,836.02	8,773.59	21,957.00	13,183.41	39.96
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	12,983.51	47,794.85	109,758.00	61,963.15	43.55
11-1-241-3151-000-0000-08052-2820	Retirement	386.67	1,504.05	5,488.00	3,983.95	27.41
11-1-241-3151-000-0000-08052-2830	Employer Social Security	976.13	3,549.54	8,397.00	4,847.46	42.27
11-1-241-3151-000-0000-08052-2850	Unemployment	172.41	291.86	1,860.00	1,568.14	15.69
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	366.11	4,852.52	15,000.00	10,147.48	32.35
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	1,170.00	5,000.00	3,830.00	23.40
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	149.98	149.98	9,200.00	9,050.02	1.63
11-1-241-7410-000-0000-08052-0000	Dues & Fees	2,613.50	20,867.82	20,000.00	(867.82)	104.34
11-1-241-7910-000-0000-08052-0000	Fundraisers	3,927.00	6,772.04	35,000.00	28,227.96	19.35
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
241 Office of the Principal		59,076.31	227,478.71	567,246.00	339,767.29	40.10
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	315.91	250.00	(65.91)	126.36
259 Other Business Services		0.00	315.91	2,750.00	2,434.09	11.49
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	500.00	7,500.00	7,500.00	0.00	100.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	950.00	13,107.84	8,800.00	(4,307.84)	148.95
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,541.74	8,619.24	23,020.00	14,400.76	37.44

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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
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	11,838.57	41,367.09	88,193.00	46,825.91	46.91
11-1-261-3190-000-0000-08052-2820	Retirement	170.40	623.98	4,410.00	3,786.02	14.15
11-1-261-3190-000-0000-08052-2830	Employer Social Security	853.27	2,972.33	6,747.00	3,774.67	44.05
11-1-261-3190-000-0000-08052-2850	Unemployment	138.82	388.32	1,950.00	1,561.68	19.91
11-1-261-3410-000-0000-08052-0000	Telephone	712.74	4,495.13	18,500.00	14,004.87	24.30
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	6,319.40	18,000.00	11,680.60	35.11
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	369.94	5,419.53	16,000.00	10,580.47	33.87
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	14,754.69	50,000.00	35,245.31	29.51
11-1-261-4110-000-0000-08052-0000	Building Maintenance	1,551.31	35,030.13	60,300.00	25,269.87	58.09
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	756.61	4,500.00	3,743.39	16.81
11-1-261-4220-000-0000-08052-0000	Equipment Rental	225.00	225.00	1,000.00	775.00	22.50
11-1-261-5510-000-0000-08052-0000	Heat	0.00	490.95	16,500.00	16,009.05	2.98
11-1-261-5520-000-0000-08052-0000	Electricity	0.00	24,265.49	110,000.00	85,734.51	22.06
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,136.39	8,269.26	30,000.00	21,730.74	27.56
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	3,599.30	26,610.55	40,000.00	13,389.45	66.53
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		23,587.48	201,215.54	512,920.00	311,704.46	39.23
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	1,031.12	2,353.18	14,605.81	12,252.63	16.11
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	78.88	180.02	1,117.34	937.32	16.11
11-1-271-3190-000-0000-08052-2850	Unemployment	4.64	36.46	300.00	263.54	12.15
11-1-271-3310-000-0000-08052-0000	Contracted Transportation	4,064.96	4,064.96	0.00	(4,064.96)	0.00
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	500.00	5,000.00	4,500.00	10.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	304.94	1,745.27	10,000.00	8,254.73	17.45
271 Pupil Transportation Services		5,484.54	8,879.89	32,253.44	23,373.55	27.53
<u>Communication Services</u>						
11-1-282-3510-000-0000-08052-0000	Marketing	0.00	20,755.13	40,000.00	19,244.87	51.89

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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
282	Communication Services	0.00	20,755.13	40,000.00	19,244.87	51.89
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	0.00	(3,105.42)	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	296.27	12,000.00	11,703.73	2.47
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	1,293.50	5,500.00	4,206.50	23.52
283	Staff/Personnel Services	0.00	4,695.19	22,920.00	18,224.81	20.49
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	45,466.10	21,000.00	(24,466.10)	216.51
284	Information Management Services	0.00	45,466.10	21,000.00	(24,466.10)	216.51
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	5,225.00	6,125.00	20,000.00	13,875.00	30.63
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	2,660.00	5,662.00	5,000.00	(662.00)	113.24
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	0.00	10.20	0.00	(10.20)	0.00
11-1-293-3130-000-0000-08052-2820	Retirement	102.27	122.27	750.00	627.73	16.30
11-1-293-3130-000-0000-08052-2830	Employer Social Security	398.53	464.42	1,500.00	1,035.58	30.96
11-1-293-3130-000-0000-08052-2850	Unemployment	126.72	126.72	300.00	173.28	42.24
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	45.45	45.45	0.00	(45.45)	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	445.00	8,871.97	9,000.00	128.03	98.58
293	Athletic Activities	9,002.97	21,428.03	38,000.00	16,571.97	56.39
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	317.92	1,000.00	682.08	31.79
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	317.92	6,265.00	5,947.08	5.07
Custody and Care of Children						

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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
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	452.74	1,561.12	7,083.00	5,521.88	22.04
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	6,577.63	15,516.30	43,038.00	27,521.70	36.05
11-1-351-3110-000-0000-08052-2830	Employer Social Security	493.91	1,156.75	3,293.00	2,136.25	35.13
11-1-351-3110-000-0000-08052-2850	Unemployment	298.67	635.05	1,800.00	1,164.95	35.28
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	1,791.05	5,500.00	3,708.95	32.56
351 Custody and Care of Children		7,822.95	20,660.27	60,714.00	40,053.73	34.03
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	114,104.00	114,104.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	0.00	185,820.48	557,461.44	371,640.96	33.33
601 Fund Modifications (Other Operating Transfers Out)		0.00	185,820.48	671,565.44	485,744.96	27.67
X Expense		621,571.85	2,412,738.67	7,364,412.18	4,951,673.51	32.76
11 General Fund		(170,761.06)	913,560.49	(92,692.73)	(1,006,253.22)	-985.58
Report Total:		170,761.06	(913,560.49)	92,692.73	1,006,253.22	-985.58

Nov. 2018 Balance Sheet (Unaudited)

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 West MI Academy of Environmental Science

School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	200,014.11
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,725.90
25-2-131-0000-000-0000-00000-0000	Due From General Fund	121,143.81
100	Cash Accounts	<u>123,869.71</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(92,854.77)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(231,028.60)
400	Current Payables	<u>(323,883.37)</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><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Nov. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	2,725.90	10,527.90	50,000.00	39,472.10	21.06
161 Food Sales to Pupils		2,725.90	10,527.90	50,000.00	39,472.10	21.06
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	290.88	581.76	6,248.00	5,666.24	9.31
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		290.88	581.76	6,620.00	6,038.24	8.79
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	28,613.47	220,000.00	191,386.53	13.01
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	17,842.09	15,000.00	(2,842.09)	118.95
25-0-414-0000-000-8610-00000-0003	NSLP Afterschool Snacks	0.00	2,853.76	0.00	(2,853.76)	0.00
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	24,104.00	24,104.00	0.00	100.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	73,413.32	259,104.00	185,690.68	28.33
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481 United States Depart. of Agriculture (USDA)-(SFA)		0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
601 Fund Modifications (Other Operating Transfers In)		0.00	0.00	114,104.00	114,104.00	0.00
I Revenue		3,016.78	84,522.98	431,728.00	347,205.02	19.58
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	1,060.03	3,669.55	6,587.00	2,917.45	55.71
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	14,769.87	49,391.13	106,026.00	56,634.87	46.58
25-1-297-3190-000-0000-08052-2820	Retirement	288.45	1,115.15	2,500.00	1,384.85	44.61
25-1-297-3190-000-0000-08052-2830	Employer Social Security	1,116.66	3,729.46	8,111.00	4,381.54	45.98
25-1-297-3190-000-0000-08052-2850	Unemployment	261.36	1,155.35	2,400.00	1,244.65	48.14
25-1-297-5610-000-0000-08052-0001	Food	7,565.51	45,104.16	175,000.00	129,895.84	25.77
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	4,631.25	12,000.00	7,368.75	38.59

Nov. 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
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	1,301.52	5,000.00	3,698.48	26.03
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	10,211.93	90,000.00	79,788.07	11.35
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	66,933.67	140,123.59	24,104.00	(116,019.59)	581.33
25-1-297-6410-000-8631-08052-0000	PY - NSLP Equipment Expenses	0.00	24,104.00	0.00	(24,104.00)	0.00
297 Food Services		91,995.55	284,537.09	431,728.00	147,190.91	65.91
X Expense		91,995.55	284,537.09	431,728.00	147,190.91	65.91
25 School Lunch Fund		88,978.77	200,014.11	0.00	(200,014.11)	0.00
Report Total:		(88,978.77)	(200,014.11)	0.00	200,014.11	0.00

Nov. 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	(328.69)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,842.40
100	Cash Accounts	<u>278,842.40</u>
Current Payables		
31-2-411-0000-000-0000-00001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000	Fund Balance-Reserved	(273,606.21)
700	Reserves and Fund Balance	<u>(273,606.21)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Nov. 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	0.00	328.69	900.00	571.31	36.52
151	Earnings on Investments and Deposits	0.00	328.69	900.00	571.31	36.52
<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	186,149.17	558,361.00	372,211.83	33.34
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	0.00	47,468.47	115,494.07	68,025.60	41.10
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	0.00	2,587.63	5,694.45	3,106.82	45.44
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	0.00	126,436.97	406,222.25	279,785.28	31.13
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	0.00	9,327.41	30,050.23	20,722.82	31.04
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	(328.69)	(900.00)	(571.31)	36.52
	Report Total:	0.00	328.69	900.00	571.31	36.52

Nov. 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	43,335.00
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	(43,335.00)
400	Current Payables	<u>(43,335.00)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(619,405.17)
700	Reserves and Fund Balance	<u>(619,405.17)</u>
41	Capital Projects Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Nov. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

Capital Projects Funds 41

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Expense

Building Acquisiting and Construction Services

41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	43,335.00	200,000.00	156,665.00	21.67
455	Building Acquisiting and Construction Services	0.00	43,335.00	200,000.00	156,665.00	21.67
X	Expense	0.00	43,335.00	200,000.00	156,665.00	21.67
41	Capital Projects Funds	0.00	43,335.00	200,000.00	156,665.00	21.67
	Report Total:	0.00	(43,335.00)	(200,000.00)	(156,665.00)	21.67

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

Check	Check Date	Vendor	Description	Amount
20879	11/5/2018	Action Chemical	Janitor Supplies	1141.2
20880	11/5/2018	Action Van Rentals	Ramirez - van rental for travel	853.3
		Action Van Rentals	Ramirez - van rental for travel	860.94
20881	11/5/2018	AK Group LLC	Tech Maintenance - August	789.5
		AK Group LLC	Tech Maintenance - Sept	850
20882	11/5/2018	Amplify	Barrett - CKLA textbooks	340.2
20883	11/5/2018	Armock Mechanical Contractors Inc	Cullimore - equipment purchase	26350
20884	11/5/2018	AT&T	Internet Services	211.55
20885	11/5/2018	Bazen Electric	Cullimore - equipment purchase	482.82
20886	11/5/2018	Bill Garrett	Referees	40
20887	11/5/2018	Bill Garrett	Referees	35
20888	11/5/2018	Brink Wood Products	Taylor - woodchips for playground	1800
20889	11/5/2018	Carolina Biological Supply Co.	Owens - nutrient algae	95.01
20890	11/5/2018	Choice Schools Associates LLC	17/18 Management Fee Receivable	-1482.95
		Choice Schools Associates LLC	Management Fee for October 2018	59770.83
		Choice Schools Associates LLC	Misc. Reimb. - Count Day Stickers	174.31
		Choice Schools Associates LLC	Misc. Reimb. - DOT Record Lookup	11
		Choice Schools Associates LLC	Misc. Reimb. - Employee Referral	100
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Website Svcs	180.5
		Choice Schools Associates LLC	Misc. Reimb. - Icon Tech Services	35
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	191.72
		Choice Schools Associates LLC	Misc. Reimb. - Mail Chimp	20
		Choice Schools Associates LLC	Misc. Reimb. - PD Frontline Ed - Selbig/Fitzgerald	758
		Choice Schools Associates LLC	Misc. Reimb. - Post Accident Test - Busby	65.5
		Choice Schools Associates LLC	Misc. Reimb. - Staff Fingerprinting	564.5
		Choice Schools Associates LLC	Misc. Reimb. - Sub Permits	45
		Choice Schools Associates LLC	Misc. Reimb. - Web Page Site Improve	407.13
		Choice Schools Associates LLC	Payroll for October 5, 2018 Actual	49634.89
		Choice Schools Associates LLC	PD - ILA Meetings for 18/19	3000
		Choice Schools Associates LLC	PD - Literacy Coaches Training for 18/19	5000

Check	Check Date	Vendor	Description	Amount
20891	11/5/2018	City of Grand Rapids	Water and Sewage	54.57
		City of Grand Rapids	Water and Sewage	1117.75
		City of Grand Rapids	Water and Sewage	1911.55
20892	11/5/2018	Cozzini Bros Inc	Cullimore - knife service for kitchen	18
20893	11/5/2018	Dean Transportation	Busing - 9/17/18	239.66
20894	11/5/2018	Discount School Supply	Kaiser - paper	448.15
20895	11/5/2018	DTE Energy	Heat	206.3
20896	11/5/2018	Ecolab	Cullimore - kitchen chemicals	111.59
		Ecolab	Cullimore - monthly chemicals	948.98
20897	11/5/2018	Fast Signs	Volleyball Sports Award Banner	68.53
20898	11/5/2018	Fruit Basket Flower Land	Dues & Fees	1
20899	11/5/2018	Gordon Food Service	Cullimore - food	718.24
		Gordon Food Service	Cullimore - food	1315.49
		Gordon Food Service	Cullimore - food	1391.19
		Gordon Food Service	Cullimore - food	1671.33
		Gordon Food Service	Cullimore - food	1885.24
		Gordon Food Service	Cullimore - food	1900.64
		Gordon Food Service	Cullimore - food	3178.69
		Gordon Food Service	Ramirez - concession stand restock	283.49
20900	11/5/2018	Granger	Waste & Trash Disposal	105
20901	11/5/2018	Home Depot Credit Services	finance charge	1
		Home Depot Credit Services	Jauw - classroom supplies	12.97
		Home Depot Credit Services	Taylor - screws, locks, pipe wrench	75.4
20902	11/5/2018	Hubert Company	Cullimore - equipment purchase	6.5
		Hubert Company	Cullimore - equipment purchase	20.01
20903	11/5/2018	Integrity Business Solutions	Kinnucan - paper	399.51
		Integrity Business Solutions	Secondary Paper	199.75
		Integrity Business Solutions	Secondary Paper	199.76
20904	11/5/2018	Jack Pearls Team Sports	Ramirez - athletic gear	799.5
20905	11/5/2018	Jeanne Skinner	Referees	40
20906	11/5/2018	Jeanne Skinner	Referees	35
20907	11/5/2018	John Ball Zoo	Wessell - donation for boo zoo booth	350
20908	11/5/2018	Office Depot	Baxter and Silveira - supplies	83.15

Check	Check Date	Vendor	Description	Amount
		Office Depot	Kinney - office supplies	30.38
		Office Depot	Kinney - office supplies	68.13
		Office Depot	Kinnucan - office supplies	55.97
		Office Depot	Office Supplies - stamps	550
		Office Depot	Sangsland - office supplies	160.43
20909	11/5/2018	Oriental Trading Co.	April - child care supplies	56.98
		Oriental Trading Co.	April - child care supplies	377.45
		Oriental Trading Co.	April - child care supplies	562.65
20910	11/5/2018	Outdoor Discovery Center	Holly - field trip (3rd grade)	400
20911	11/5/2018	Pat Folkertsma-Garrett	Referees	50
20912	11/5/2018	Prairie Farms	Cullimore - milk	296.55
		Prairie Farms	Cullimore - milk	336.55
		Prairie Farms	Cullimore - milk	344.5
		Prairie Farms	Cullimore - milk	355.85
20913	11/5/2018	Rylee's Ace Hardware	Wessell - bird seed and feeder	69.93
		Rylee's Ace Hardware	Wessell - pins for rototiller	6.63
20914	11/5/2018	Supreme School Supply Co.	Kinney - tardy slips (20 books)	150.79
20915	11/5/2018	The Detroit Institute for Children	OT Services	5286.06
		The Detroit Institute for Children	Psychological Services	3101
		The Detroit Institute for Children	Speech Pathology Services	8892.48
20916	11/5/2018	Trane	Quarterly Payment	1339.25
20917	11/5/2018	Wholesale Online Printing LLC	STEAM Posters	45.91
20918	11/27/2018	AK Group LLC	rebuild network after power failure	480
		AK Group LLC	Tech Equipment	502.5
20919	11/27/2018	Alexis Joseph	Joseph - prof dev mileage	185.3
20920	11/27/2018	Amazon	Algra - classroom supplies	29.03
		Amazon	April - child care supplies	16.18
		Amazon	April - child care supplies	17.99
		Amazon	April - child care supplies	68.43
		Amazon	April - child care supplies	136.29
		Amazon	Barcheski - exercise bands	10.85
		Amazon	Barrett - sci lab supplies	11.62
		Amazon	Barrett - sci lab supplies	18.4

Check	Check Date	Vendor	Description	Amount
		Amazon	Barrett - sci lab supplies	34.86
		Amazon	Barrett - sci lab supplies	59.9
		Amazon	Barrett - sci lab supplies	394.89
		Amazon	Barrett - textbooks for AP Bio	11.98
		Amazon	Barrett - textbooks for AP Bio	13.58
		Amazon	Barrett - textbooks for AP Bio	13.98
		Amazon	Barrett - textbooks for AP Bio	13.99
		Amazon	Chronister - supplies	262.34
		Amazon	Conner - family involvement	4.23
		Amazon	Conner - family involvement	7.67
		Amazon	Conner - family involvement	15.14
		Amazon	Conner - supplies	5.67
		Amazon	Conner - supplies	10.3
		Amazon	Conner - supplies	20.32
		Amazon	Jauw - photography supplies	19.5
		Amazon	Jauw - photography supplies	129
		Amazon	Johnson - supplies	79.04
		Amazon	Kaiser - elementary supplies	23.99
		Amazon	Kuiper - textbooks	19.85
		Amazon	Kuiper - textbooks for VanNoord	168.72
		Amazon	Kunst - tech supplies	131.2
		Amazon	Kunst - tech supplies	160.04
		Amazon	Lamoreaux - teaching supplies	52.98
		Amazon	Otterbein - bulletin board	26.9
		Amazon	Owens - ink and briks blocks	93.77
		Amazon	Selbig - textbooks	46.45
		Amazon	Taylor - flush sensor	120
		Amazon	Taylor - new furniture	87.58
		Amazon	Taylor - new furniture	102.86
		Amazon	Taylor - new furniture	323.19
		Amazon	Textbooks	17.98
		Amazon	VanNoord - textbooks	18.56
		Amazon	VanNoord - textbooks	28.47

Check	Check Date	Vendor	Description	Amount
		Amazon	VanNoord - textbooks	28.56
		Amazon	VanNoord - textbooks	355.84
		Amazon	Voelker - supplies	53.93
20922	11/27/2018	Arrowaste Inc.	Waste & Trash Disposal	369.94
20923	11/27/2018	AT&T	Internet Services	220.8
20924	11/27/2018	Battle Creek Outdoor Ed. Center	Camp 9/26-9/28/18 - Title I Field Trip	10840
20925	11/27/2018	Benjamin Fuller	Referees	45
20926	11/27/2018	Bradley Brunet	Referees	70
20927	11/27/2018	Bradley Brunet	Referees	70
20928	11/27/2018	Bradley Brunet	Referees	70
20929	11/27/2018	Bradley Brunet	Referees	70
20930	11/27/2018	Bradley Brunet	Referees	70
20931	11/27/2018	Brian Kunst	Referees	45
20932	11/27/2018	Brian Kunst	Referees	45
20933	11/27/2018	Brian Kunst	Referees	45
20934	11/27/2018	Brink Wood Products	Finance Charge	74.56
20935	11/27/2018	Choice Schools Associates LLC	Employee Benefits for December 2018 est	30000
		Choice Schools Associates LLC	Employee Benefits for October 2018 act	-369.74
		Choice Schools Associates LLC	Management Fee for November 2018	59770.83
		Choice Schools Associates LLC	Payroll for December 14, 2018 est	140000
		Choice Schools Associates LLC	Payroll for December 28, 2018 est	140000
		Choice Schools Associates LLC	Payroll for November 2, 2018 act	44317.25
		Choice Schools Associates LLC	Payroll for October 19, 2018 Actual	41135.32
20936	11/27/2018	Cooperfly Creative Arts	Author Visit - 2 presentations	600
20937	11/27/2018	Cozzini Bros Inc	Cullimore - knife service for kitchen	18
20938	11/27/2018	Dean Transportation	Contracted Transportation for High School	1864.09
20939	11/27/2018	Demy Potter	Potter - reimbursement for supplies	64.48
20940	11/27/2018	Discount School Supply	Kaiser - paper rack	261.36
20941	11/27/2018	Donald Plugge	Referees	45
20942	11/27/2018	Donald Plugge	Referees	45
20943	11/27/2018	Ecolab	Cullimore - food	90.37
		Ecolab	Cullimore - kitchen chemicals	753.12
20944	11/27/2018	Erik Vonsteen	Holly - 2 day pottery class for 8th grade	1700

Check	Check Date	Vendor	Description	Amount
20945	11/27/2018	Family Farm & Home	Holly - tractor pull	40.81
20946	11/27/2018	Fast Signs	Enviro Kids Magnets	389.38
		Fast Signs	STEAM Posters Printed on PVC	98.06
20947	11/27/2018	Fritz Owen	Referees	45
20948	11/27/2018	Fruit Basket Flower Land	Holly - env science supplies	45.7
20949	11/27/2018	Global Equipment Company Inc	Taylor - desk and chairs	568.3
		Global Equipment Company Inc	Taylor - desk and chairs	3031
20950	11/27/2018	Gordon Food Service	Barrett - candy for treats on the trails	97.38
		Gordon Food Service	Cullimore - food	116.85
		Gordon Food Service	Cullimore - food	937.72
		Gordon Food Service	Cullimore - food	1080.62
		Gordon Food Service	Cullimore - food	1088.49
		Gordon Food Service	Cullimore - food	2265.26
		Gordon Food Service	Cullimore - kitchen supplies	56.48
		Gordon Food Service	Cullimore - teacher lounge supplies	137.28
		Gordon Food Service	Fitz - food for homecoming dance	70.54
		Gordon Food Service	parent group popcorn supplies	82.74
		Gordon Food Service	Ramirez - food for concessions	256.7
20951	11/27/2018	Grand Rapids Community College	Dual Enrollment Tuition - Corbin Ebeling	1588.5
20952	11/27/2018	Holly Orians	Holly - reimburse for env science supplies	104.99
20953	11/27/2018	HPS	Cullimore - equipment purchase	7340
		HPS	Cullimore - equipment purchase	10622.62
		HPS	Cullimore - equipment purchase	24178.33
		HPS	Cullimore - equipment purchase	24792.72
20954	11/27/2018	Integrity Business Solutions	Kinnucan - paper for secondary	199.75
		Integrity Business Solutions	Kinnucan - paper for secondary	199.76
20955	11/27/2018	Jamie Duitsman	Referees	45
20956	11/27/2018	Jamieson Shultz	Shultz - mileage reimbursement	10.4
20957	11/27/2018	Janet Kuiper	Kuiper - reimburse for STEAM pumpkins	23.96
20958	11/27/2018	Jeff Hudson	Referees	70
20959	11/27/2018	Jill Johnson	Johnson - reimburse for classroom supplies	22.1
20960	11/27/2018	John Wiercinski	Referees	70
20961	11/27/2018	John Wiercinski	Referees	70

Check	Check Date	Vendor	Description	Amount
20962	11/27/2018	John Wiercinski	Referees	70
20963	11/27/2018	Jordan McCullough	Referees	45
20964	11/27/2018	Jostens	Diploma	18.51
		Jostens	Diploma covers	287.69
		Jostens	Diplomas	201.18
20965	11/27/2018	Keyes Refrigeration Inc	Repair ice machine	756.61
		Keyes Refrigeration Inc	Taylor - check for gas leak	221
20966	11/27/2018	Kristy Dilsworth	Dilsworth - payment for field trip	121.2
20967	11/27/2018	Landscape Creations LLC	Lawn Care Services	1164
20968	11/27/2018	Legendary Cleaning	Strip and wax floors	499.5
20969	11/27/2018	Maner Costerisan	Audit Services through 10/21/2018	2100
20970	11/27/2018	MAPSA	MAPSA Dues	3775
20971	11/27/2018	Matthew Watkoski	Referees	45
20972	11/27/2018	Melissa Thompson	Thompson - reimbursement for PD supplies	33.96
20973	11/27/2018	Michael Dolce	Referees	70
20974	11/27/2018	Michael Dolce	Referees	70
20975	11/27/2018	Model Coverall	Janitor Supplies	377.4
		Model Coverall	Janitor Supplies	380.74
20976	11/27/2018	Newco Design Build LLC	Kitchen Equipment - part of PO 0001132445	6158
20977	11/27/2018	Oriental Trading Co.	Child Care Supplies	43.95
20978	11/27/2018	Orkin Pest Control	Building Maintenance	210.21
20979	11/27/2018	Prairie Farms	Cullimore - milk	334.95
		Prairie Farms	Cullimore - milk	355.25
20980	11/27/2018	Republic Services	Waste & Trash Disposal	778.37
20981	11/27/2018	Robert Barrett	Barrett - reimburse for class supplies	15.22
		Robert Barrett	Barrett - STEAM Challenge Reimbursement	67.76
20982	11/27/2018	Ryan Huber	Referees	70
20983	11/27/2018	Rylee`s Ace Hardware	Holly - stakes and orange tape	37.19
		Rylee`s Ace Hardware	Holly - straw, compost, fire logs	15
		Rylee`s Ace Hardware	Holly - straw, compost, fire logs	86.81
		Rylee`s Ace Hardware	Ramirez - supplies for hanging banner	34.55
		Rylee`s Ace Hardware	Silveira - stool and paint	77.53
		Rylee`s Ace Hardware	Wessell - light bulbs for sci symposium	15.97

Check	Check Date	Vendor	Description	Amount
20984	11/27/2018	Scholastic Book Fairs	Baxter - book fair payment	1545.99
20985	11/27/2018	Speed Wrench, Inc.	Kinnucan - bus repair	304.94
20986	11/27/2018	Stephen Kunst	Referees	45
20987	11/27/2018	Stephen Kunst	Referees	45
20988	11/27/2018	Studies Weekly	4th grade - social studies	275.4
20989	11/27/2018	Terry Seely	Referees	45
20990	11/27/2018	The Detroit Institute for Children	OT Services	7017.96
		The Detroit Institute for Children	Psychological Services	1568.72
		The Detroit Institute for Children	Speech Pathology Services	11058.96
20991	11/27/2018	thyssenkrupp Elevator Corporation	Building Maintenance - elevator	135
20992	11/27/2018	Timothy Restau	Referees	70
20993	11/27/2018	Timothy Restau	Referees	70
20994	11/27/2018	Timothy Restau	Referees	70
20995	11/27/2018	Timothy Restau	Referees	70
20996	11/27/2018	Tower Garden	Holly - submersible pump	28.95
20997	11/27/2018	US Bank	Copier Lease	3383.74
20998	11/27/2018	Verizon Wireless	Telephone	648.52
20999	11/27/2018	Versluis Orchards	Wessell - apples for cider	160
21000	11/27/2018	Wolf Kubota	Holly - roto tiller rental	225
21001	11/27/2018	Zach McMahan	Referees	45
21002	11/27/2018	Zach McMahan	Referees	45
21003	11/27/2018	Zach McMahan	Referees	45
21004	11/27/2018	Zach McMahan	Referees	45
21005	11/27/2018	Zach McMahan	Referees	45