

# Sept. 2017 Balance Sheet (Unaudited)

Printed: 10/5/2017 9:49 AM  
West MI Academy of Environmental Science

| General Fund 11                   |                                  |                       |
|-----------------------------------|----------------------------------|-----------------------|
| Account Class                     |                                  |                       |
| Account Number                    | Description                      | Y.T.D. Activity       |
| 11-Net_Change                     | Current Earnings                 | 927,175.63            |
| 11-Starting_Balance               | Retained Earnings                | (31,619.35)           |
| <b>Cash Accounts</b>              |                                  |                       |
| 11-2-101-0000-000-0000-00000-0000 | Cash - Fifth Third - General     | 1,931,207.38          |
| 11-2-101-0000-000-0000-00000-0001 | PEX Card Account                 | 3,834.99              |
| 11-2-121-0000-000-0000-00000-0000 | Accounts Receivable              | 0.00                  |
| 11-2-131-0000-000-0000-00000-0000 | Due From School Lunch            | 38,768.49             |
| 11-2-131-0000-000-0000-00000-0001 | Due From Capital Projects Fund   | 11,633.18             |
| 11-2-141-0000-000-0000-00000-0000 | Due from State of MI-State       | 0.00                  |
| 11-2-141-0000-000-0000-00000-0001 | Due from State of MI-Federal     | 0.00                  |
| 11-2-141-0000-000-0000-00000-0002 | Due From ISD                     | 0.00                  |
| 11-2-192-0000-000-0000-00000-0000 | Prepaid Expenses-Payroll         | 260,000.00            |
| 11-2-192-0000-000-0000-00000-0001 | Prepaid Expenses-Benefits        | 25,000.00             |
| 11-2-192-0000-000-0000-00000-0002 | Prepaid Expenses-Other           | 0.00                  |
| <b>100</b>                        | <b>Cash Accounts</b>             | <u>2,270,444.04</u>   |
| <b>Current Payables</b>           |                                  |                       |
| 11-2-402-0000-000-0000-00000-0000 | Accounts Payable                 | (125,118.73)          |
| 11-2-411-0000-000-0000-00000-0000 | Due to School Lunch              | (31,132.59)           |
| 11-2-411-0000-000-0000-00000-0001 | Due to Capital Projects Fund     | (669,691.90)          |
| 11-2-411-0000-000-0000-00000-0002 | Due to Debt Service Fund         | (0.59)                |
| 11-2-461-0000-000-0000-00000-0000 | Accrued Salaries                 | 0.00                  |
| 11-2-461-0000-000-0000-00000-0002 | Accrued Benefits                 | 0.00                  |
| 11-2-461-0000-000-0000-00000-0003 | Accrued Expenditures             | 0.00                  |
| 11-2-471-0000-000-0000-00000-0000 | Deferred Revenue                 | (138,671.98)          |
| <b>400</b>                        | <b>Current Payables</b>          | <u>(964,615.79)</u>   |
| <b>Reserves and Fund Balance</b>  |                                  |                       |
| 11-2-741-0000-000-0000-00000-0000 | Fund Balance-Unreserved          | (2,201,384.53)        |
| <b>700</b>                        | <b>Reserves and Fund Balance</b> | <u>(2,201,384.53)</u> |
| <b>11</b>                         | <b>General Fund</b>              | <u><u>0.00</u></u>    |
|                                   | <b>Report Total:</b>             | <u><u>0.00</u></u>    |

# Sept. 2017 Stmt of Activities (Unaudited)

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| General Fund 11  |   |                                      |                  |                     |                     |              |
|--|---|--------------------------------------|------------------|---------------------|---------------------|--------------|
| Account Type   | I   | Revenue                              |                  |                     |                     |              |
| Source of Revenue/Function                                       | 151   | Earnings on Investments and Deposits |                  |                     |                     |              |
| Account Number   | Description   | M.T.D. Activity                      | Y.T.D. Activity  | Current Budget      | Budget Balance      | % of Budget  |
| <b>Revenue</b>   |   |                                      |                  |                     |                     |              |
| <b><u>Earnings on Investments and Deposits</u></b>               |   |                                      |                  |                     |                     |              |
| 11-0-151-0000-000-0000-00000-0000                                | Interest  | 0.00                                 | 913.71           | 1,000.00            | 86.29               | 91.37        |
| <b>151</b>   | <b>Earnings on Investments and Deposits</b>               | <b>0.00</b>                          | <b>913.71</b>    | <b>1,000.00</b>     | <b>86.29</b>        | <b>91.37</b> |
| <b><u>Admissions</u></b>   |   |                                      |                  |                     |                     |              |
| 11-0-171-0000-000-0000-00000-0000                                | Athletic Receipts   | 0.00                                 | 0.00             | 2,500.00            | 2,500.00            | 0.00         |
| <b>171</b>   | <b>Admissions</b>   | <b>0.00</b>                          | <b>0.00</b>      | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>  |
| <b><u>Revenue from Community Service Activities</u></b>          |   |                                      |                  |                     |                     |              |
| 11-0-181-0000-000-0000-00000-0000                                | Child Care Fees   | 7,237.00                             | 10,234.70        | 50,000.00           | 39,765.30           | 20.47        |
| <b>181</b>   | <b>Revenue from Community Service Activities</b>          | <b>7,237.00</b>                      | <b>10,234.70</b> | <b>50,000.00</b>    | <b>39,765.30</b>    | <b>20.47</b> |
| <b><u>Rentals</u></b>  |   |                                      |                  |                     |                     |              |
| 11-0-191-0000-000-0000-00000-0000                                | Gym Rental  | 0.00                                 | 0.00             | 1,800.00            | 1,800.00            | 0.00         |
| <b>191</b>   | <b>Rentals</b>  | <b>0.00</b>                          | <b>0.00</b>      | <b>1,800.00</b>     | <b>1,800.00</b>     | <b>0.00</b>  |
| <b><u>Miscellaneous Local Revenues</u></b>                       |   |                                      |                  |                     |                     |              |
| 11-0-199-0000-000-0000-00000-0000                                | Fundraisers   | 1,924.40                             | 5,345.81         | 35,000.00           | 29,654.19           | 15.27        |
| 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                                       | 11.34                                | 902.58           | 9,000.00            | 8,097.42            | 10.03        |
| 11-0-199-0000-000-0000-00000-0003                                | Erate Funding   | 0.00                                 | 0.00             | 36,289.00           | 36,289.00           | 0.00         |
| <b>199</b>   | <b>Miscellaneous Local Revenues</b>                       | <b>1,935.74</b>                      | <b>6,248.39</b>  | <b>80,639.00</b>    | <b>74,390.61</b>    | <b>7.75</b>  |
| <b><u>Unrestricted - State Revenues recv. grants by sch.</u></b> |   |                                      |                  |                     |                     |              |
| 11-0-311-0000-000-2070-00000-0002                                | Financial Analytic Tools                                  | 0.00                                 | 0.00             | 729.29              | 729.29              | 0.00         |
| 11-0-311-0010-000-1010-00000-0000                                | Foundation Allowance                                      | 0.00                                 | 0.00             | 6,017,789.17        | 6,017,789.17        | 0.00         |
| <b>311</b>   | <b>Unrestricted - State Revenues recv. grants by sch.</b> | <b>0.00</b>                          | <b>0.00</b>      | <b>6,018,518.46</b> | <b>6,018,518.46</b> | <b>0.00</b>  |
| <b><u>Restricted - State Revenues recv. as grants</u></b>        |   |                                      |                  |                     |                     |              |
| 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                       | 0.00                                 | 0.00             | 11,220.00           | 11,220.00           | 0.00         |
| 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                            | 0.00                                 | 0.00             | 18,584.37           | 18,584.37           | 0.00         |
| 11-0-312-0020-000-3060-00000-0000                                | 31A At-Risk   | 0.00                                 | 0.00             | 221,966.51          | 221,966.51          | 0.00         |
| 11-0-312-0120-000-2020-00000-0000                                | Special Ed  | 0.00                                 | 0.00             | 64,600.43           | 64,600.43           | 0.00         |

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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 |
| <b>312</b>  | <b>Restricted - State Revenues recv. as grants</b>      | 0.00  | 0.00            | 591,267.31     | 591,267.31     | 0.00        |
| <b>Restricted Recv. from Federal Govern. Thr. State</b> |   |   |                 |                |                |             |
| 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        |
| <b>414</b>  | <b>Restricted Recv. from Federal Govern. Thr. State</b> | 0.00  | 0.00            | 203,712.00     | 203,712.00     | 0.00        |
| <b>Restricted-Received from Federal Govern. public</b>  |   |   |                 |                |                |             |
| 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        |
| <b>417</b>  | <b>Restricted-Received from Federal Govern. public</b>  | 0.00  | 307.80          | 163,183.00     | 162,875.20     | 0.19        |
| <b>Tuition payments recv. from Other Public Schools</b> |   |   |                 |                |                |             |
| 11-0-511-0120-000-2020-00000-0000                       | ACT 18 Special Ed                                       | 102,414.00                                  | 102,414.00      | 122,987.00     | 20,573.00      | 83.27       |
| <b>511</b>  | <b>Tuition payments recv. from Other Public Schools</b> | 102,414.00                                  | 102,414.00      | 122,987.00     | 20,573.00      | 83.27       |
| <b>I</b>  | <b>Revenue</b>  | 111,586.74                                  | 120,118.60      | 7,235,606.77   | 7,115,488.17   | 1.66        |
| <b>Expense</b>  |   |   |                 |                |                |             |
| <b>Elementary</b>                                       |   |   |                 |                |                |             |
| 11-1-111-3110-000-0000-08052-0000                       | Teacher Benefits  | 10,577.19                                   | 15,692.85       | 145,335.56     | 129,642.71     | 10.80       |
| 11-1-111-3110-000-0000-08052-0001                       | Outside Substitutes Services                            | 0.00  | 0.00            | 15,000.00      | 15,000.00      | 0.00        |
| 11-1-111-3110-000-0000-08052-1240                       | Teacher Salaries  | 77,659.37                                   | 97,983.11       | 1,031,549.00   | 933,565.89     | 9.50        |
| 11-1-111-3110-000-0000-08052-1870                       | Substitute Services                                     | 1,384.40                                    | 1,384.40        | 55,000.00      | 53,615.60      | 2.52        |
| 11-1-111-3110-000-0000-08052-2820                       | Retirement  | 2,529.80                                    | 3,157.55        | 50,077.44      | 46,919.89      | 6.31        |
| 11-1-111-3110-000-0000-08052-2830                       | Employer Social Security                                | 5,830.74                                    | 7,381.05        | 78,914.00      | 71,532.95      | 9.35        |
| 11-1-111-3110-000-0000-08052-2850                       | Unemployment  | 416.11                                      | 469.84          | 28,750.00      | 28,280.16      | 1.63        |
| 11-1-111-3110-000-0000-08052-2920                       | Teacher Salaries (CI)                                   | 360.00                                      | 343.73          | 10,000.00      | 9,656.27       | 3.44        |
| 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  | 763.98                                      | 763.98          | 0.00           | (763.98)       | 0.00        |
| 11-1-111-3111-000-0000-08052-1630                       | EL Aide Salaries  | 4,391.87                                    | 4,729.01        | 0.00           | (4,729.01)     | 0.00        |
| 11-1-111-3111-000-0000-08052-2830                       | Employer Social Security                                | 290.34                                      | 314.70          | 0.00           | (314.70)       | 0.00        |

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| General Fund 11                   |                                |                   |                   |                     |                     |              |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| Account Type                      | X                              | Expense           |                   |                     |                     |              |
| Source of Revenue/Function        | 111                            | Elementary        |                   |                     |                     |              |
| Account Number                    | Description                    | M.T.D. Activity   | Y.T.D. Activity   | Current Budget      | Budget Balance      | % of Budget  |
| 11-1-111-3111-000-0000-08052-2850 | Unemployment                   | 49.38             | 60.73             | 0.00                | (60.73)             | 0.00         |
| 11-1-111-3190-000-0000-08052-0000 | Field Trips                    | 675.00            | 675.00            | 6,000.00            | 5,325.00            | 11.25        |
| 11-1-111-4220-000-0000-08052-0000 | Copier Lease                   | 0.00              | 609.06            | 35,000.00           | 34,390.94           | 1.74         |
| 11-1-111-5110-000-0000-08052-0000 | Teaching Supplies-General Elem | 1,099.59          | 6,258.08          | 30,000.00           | 23,741.92           | 20.86        |
| 11-1-111-5110-000-0000-08052-0003 | Supplies-Briggs                | 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                 | 1,449.00          | 13,268.17         | 70,000.00           | 56,731.83           | 18.95        |
| <b>111 Elementary</b>             |                                | <b>107,476.77</b> | <b>159,316.02</b> | <b>1,560,626.00</b> | <b>1,401,309.98</b> | <b>10.21</b> |
| <b>Middle/Junior High</b>         |                                |                   |                   |                     |                     |              |
| 11-1-112-3110-000-0000-08052-0000 | Teacher Benefits               | 2,206.85          | 2,206.85          | 31,768.60           | 29,561.75           | 6.95         |
| 11-1-112-3110-000-0000-08052-1240 | Teacher Salaries               | 19,621.54         | 24,214.41         | 229,080.00          | 204,865.59          | 10.57        |
| 11-1-112-3110-000-0000-08052-2820 | Retirement                     | 690.48            | 840.11            | 11,453.79           | 10,613.68           | 7.33         |
| 11-1-112-3110-000-0000-08052-2830 | Employer Social Security       | 1,450.10          | 1,800.52          | 17,524.61           | 15,724.09           | 10.27        |
| 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             | 90.00             | 2,000.00            | 1,910.00            | 4.50         |
| 11-1-112-5110-000-0000-08052-0000 | Teaching Supplies-General MS   | 624.81            | 2,444.54          | 9,700.00            | 7,255.46            | 25.20        |
| <b>112 Middle/Junior High</b>     |                                | <b>24,683.78</b>  | <b>31,596.43</b>  | <b>307,777.00</b>   | <b>276,180.57</b>   | <b>10.27</b> |
| <b>High School</b>                |                                |                   |                   |                     |                     |              |
| 11-1-113-3110-000-0000-08052-0000 | Teacher Benefits               | 6,817.08          | 6,817.08          | 100,276.94          | 93,459.86           | 6.80         |
| 11-1-113-3110-000-0000-08052-1240 | Teacher Salaries               | 63,182.76         | 94,600.26         | 779,003.00          | 684,402.74          | 12.14        |
| 11-1-113-3110-000-0000-08052-2820 | Retirement                     | 1,609.06          | 2,352.33          | 38,200.30           | 35,847.97           | 6.16         |
| 11-1-113-3110-000-0000-08052-2830 | Employer Social Security       | 4,671.30          | 7,019.13          | 59,593.76           | 52,574.63           | 11.78        |
| 11-1-113-3110-000-0000-08052-2850 | Unemployment                   | 174.40            | 213.58            | 19,375.00           | 19,161.42           | 1.10         |
| 11-1-113-3110-000-0000-08052-2920 | Teacher Salaries (CI)          | 180.00            | (208.75)          | 4,000.00            | 4,208.75            | -5.22        |
| 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         |
| 11-1-113-5110-000-0000-08052-0000 | Teaching Supplies-General HS   | 699.51            | 3,173.29          | 16,000.00           | 12,826.71           | 19.83        |
| 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         |

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|-----------------------------------|-----------------------------|------------------|-------------------|---------------------|-------------------|--------------|
| 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  |
| 11-1-113-5990-000-0000-08052-0000 | GRCC Tuition                | 14,517.00        | 14,517.00         | 5,000.00            | (9,517.00)        | 290.34       |
| <b>113 High School</b>            |                             | <b>91,851.11</b> | <b>128,592.05</b> | <b>1,026,449.00</b> | <b>897,856.95</b> | <b>12.53</b> |
| <b>Pre-School</b>                 |                             |                  |                   |                     |                   |              |
| 11-1-118-3110-000-3430-08052-0000 | GSRP Benefits               | 1,745.91         | 1,745.91          | 26,014.88           | 24,268.97         | 6.71         |
| 11-1-118-3110-000-3430-08052-1240 | GSRP Teacher Salary         | 6,978.35         | 9,227.63          | 88,362.00           | 79,134.37         | 10.44        |
| 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                  | 208.20           | 267.98            | 4,418.12            | 4,150.14          | 6.07         |
| 11-1-118-3110-000-3430-08052-2830 | Employer Social Security    | 532.85           | 704.53            | 6,759.73            | 6,055.20          | 10.42        |
| 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            | 90.00             | 1,000.00            | 910.00            | 9.00         |
| 11-1-118-3111-000-3430-08052-1630 | GSRP Aides Salaries         | 5,325.65         | 7,055.43          | 39,206.00           | 32,150.57         | 18.00        |
| 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    | 389.15           | 514.07            | 2,999.25            | 2,485.18          | 17.14        |
| 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            | 356.00           | 356.00            | 1,000.00            | 644.00            | 35.60        |
| 11-1-118-3210-000-3430-08052-0001 | GSRP Home Visit Mileage     | 230.76           | 230.76            | 500.00              | 269.24            | 46.15        |
| 11-1-118-5110-000-3430-08052-0000 | GSRP Teaching Supplies      | 0.00             | 1,069.43          | 5,000.00            | 3,930.57          | 21.39        |
| 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             | 10,650.00        | 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         |
| <b>118 Pre-School</b>             |                             | <b>26,506.87</b> | <b>32,100.94</b>  | <b>201,220.00</b>   | <b>169,119.06</b> | <b>15.95</b> |
| <b>Summer School</b>              |                             |                  |                   |                     |                   |              |
| 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         |
| 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         |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| 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  |
| 11-1-119-3110-000-3060-08052-2920 | 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         |
| <b>119 Summer School</b>          |                                | <b>0.00</b>      | <b>22,565.94</b> | <b>56,000.00</b>  | <b>33,434.06</b>  | <b>40.30</b> |
| <b>Special Education</b>          |                                |                  |                  |                   |                   |              |
| 11-1-122-3110-000-2020-08052-0000 | SPED Teacher Benefits          | 646.25           | 646.25           | 10,481.32         | 9,835.07          | 6.17         |
| 11-1-122-3110-000-2020-08052-1240 | SPED Teacher Salaries          | 7,919.67         | 8,794.79         | 72,483.00         | 63,688.21         | 12.13        |
| 11-1-122-3110-000-2020-08052-2820 | Retirement                     | 175.48           | 219.10           | 3,624.14          | 3,405.04          | 6.05         |
| 11-1-122-3110-000-2020-08052-2830 | Employer Social Security       | 606.53           | 673.23           | 5,544.54          | 4,871.31          | 12.14        |
| 11-1-122-3110-000-2020-08052-2850 | Unemployment                   | 257.21           | 257.21           | 2,125.00          | 1,867.79          | 12.10        |
| 11-1-122-3110-000-2020-08052-2920 | SPED Teacher Salaries (CI)     | 9.00             | 6.15             | 1,000.00          | 993.85            | 0.62         |
| 11-1-122-3110-000-8010-08052-0000 | IDEA Teacher Benefits          | 591.15           | 591.15           | 11,156.71         | 10,565.56         | 5.30         |
| 11-1-122-3110-000-8010-08052-1240 | IDEA Teacher Salaries          | 4,407.30         | 5,189.80         | 103,488.00        | 98,298.20         | 5.01         |
| 11-1-122-3110-000-8010-08052-2820 | Retirement                     | 160.56           | 198.39           | 5,174.48          | 4,976.09          | 3.83         |
| 11-1-122-3110-000-8010-08052-2830 | Employer Social Security       | 343.36           | 401.32           | 7,916.81          | 7,515.49          | 5.07         |
| 11-1-122-3110-000-8010-08052-2850 | Unemployment                   | 74.32            | 74.32            | 2,250.00          | 2,175.68          | 3.30         |
| 11-1-122-3110-000-8010-08052-2920 | IDEA Teacher Salaries (CI)     | 81.00            | 55.38            | 1,000.00          | 944.62            | 5.54         |
| 11-1-122-5110-000-2020-08052-0001 | SPED Teaching Supplies         | 0.00             | 0.00             | 5,000.00          | 5,000.00          | 0.00         |
| <b>122 Special Education</b>      |                                | <b>15,271.83</b> | <b>17,107.09</b> | <b>231,244.00</b> | <b>214,136.91</b> | <b>7.40</b>  |
| <b>Compensatory Education</b>     |                                |                  |                  |                   |                   |              |
| 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         |
| 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         |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM

West MI Academy of Environmental Science

| General Fund 11                   |                                       |                        |                 |                |                |             |
|-----------------------------------|---------------------------------------|------------------------|-----------------|----------------|----------------|-------------|
| Account Type                      | X                                     | Expense                |                 |                |                |             |
| Source of Revenue/Function        | 125                                   | Compensatory Education |                 |                |                |             |
| Account Number                    | Description                           | M.T.D. Activity        | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-125-3110-000-3060-08052-1240 | 31a Teacher Salaries                  | 4,113.58               | 5,141.97        | 53,476.51      | 48,334.54      | 9.62        |
| 11-1-125-3110-000-3060-08052-2820 | Retirement                            | 42.04                  | 52.32           | 2,673.83       | 2,621.51       | 1.96        |
| 11-1-125-3110-000-3060-08052-2830 | Employer Social Security              | 319.74                 | 398.41          | 4,090.95       | 3,692.54       | 9.74        |
| 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                  | 90.00           | 200.00         | 110.00         | 45.00       |
| 11-1-125-3110-000-6010-08052-0000 | Title 1 Teacher Benefits              | 1,783.73               | 1,783.73        | 11,444.79      | 9,661.06       | 15.59       |
| 11-1-125-3110-000-6010-08052-1240 | Title 1 Teacher Salaries              | 11,676.74              | 14,595.93       | 111,797.61     | 97,201.68      | 13.06       |
| 11-1-125-3110-000-6010-08052-2820 | Retirement                            | 459.96                 | 586.01          | 5,036.44       | 4,450.43       | 11.64       |
| 11-1-125-3110-000-6010-08052-2830 | Employer Social Security              | 815.06                 | 1,038.58        | 7,705.76       | 6,667.18       | 13.48       |
| 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                  | 28.23           | 3,076.86       | 3,048.63       | 0.92        |
| 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        |
| 11-1-125-5110-000-6010-08052-0001 | Title I Study Island                  | 0.00                   | 0.00            | 9,155.00       | 9,155.00       | 0.00        |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| 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 |
| <b>125</b>  | <b>Compensatory Education</b>                  | 19,329.08              | 23,715.18       | 370,056.02     | 346,340.84     | 6.41        |
| <b><u>Truancy/Absenteeism Services</u></b>            |  |                        |                 |                |                |             |
| 11-1-211-3130-000-0000-08052-0000                     | Attendance Services                            | 0.00                   | 0.00            | 1,500.00       | 1,500.00       | 0.00        |
| <b>211</b>  | <b>Truancy/Absenteeism Services</b>            | 0.00                   | 0.00            | 1,500.00       | 1,500.00       | 0.00        |
| <b><u>Guidance Services</u></b>                       |  |                        |                 |                |                |             |
| 11-1-212-3130-000-0000-08052-0000                     | Guidance Salaries                              | 2,994.18               | 3,609.56        | 41,200.00      | 37,590.44      | 8.76        |
| 11-1-212-3130-000-0000-08052-0001                     | Guidance Benefits                              | (7.81)                 | (7.81)          | 6,753.72       | 6,761.53       | -0.12       |
| 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                 | 282.41          | 3,151.80       | 2,869.39       | 8.96        |
| 11-1-212-3130-000-0000-08052-2850                     | Unemployment                                   | 179.50                 | 215.31          | 1,250.00       | 1,034.69       | 17.22       |
| 11-1-212-3130-000-0000-08052-2920                     | Guidance Salaries (CI)                         | 90.00                  | 90.00           | 0.00           | (90.00)        | 0.00        |
| <b>212</b>  | <b>Guidance Services</b>                       | 3,491.21               | 4,189.47        | 54,416.00      | 50,226.53      | 7.70        |
| <b><u>Health Services</u></b>                         |  |                        |                 |                |                |             |
| 11-1-213-3130-000-2020-08052-0000                     | OT Services                                    | 4,058.65               | 4,204.90        | 28,000.00      | 23,795.10      | 15.02       |
| <b>213</b>  | <b>Health Services</b>                         | 4,058.65               | 4,204.90        | 28,000.00      | 23,795.10      | 15.02       |
| <b><u>Psychological Services</u></b>                  |  |                        |                 |                |                |             |
| 11-1-214-3130-000-2020-08052-0000                     | Psychological Services                         | 0.00                   | 0.00            | 8,000.00       | 8,000.00       | 0.00        |
| <b>214</b>  | <b>Psychological Services</b>                  | 0.00                   | 0.00            | 8,000.00       | 8,000.00       | 0.00        |
| <b><u>Speech Pathology and Audiology Services</u></b> |  |                        |                 |                |                |             |
| 11-1-215-3130-000-2020-08052-0000                     | Speech Pathology Services                      | 0.00                   | 210.00          | 40,000.00      | 39,790.00      | 0.53        |
| 11-1-215-3130-000-8010-08052-0000                     | Speech Pathology Svcs (IDEA)                   | 0.00                   | 0.00            | 2,197.00       | 2,197.00       | 0.00        |
| <b>215</b>  | <b>Speech Pathology and Audiology Services</b> | 0.00                   | 210.00          | 42,197.00      | 41,987.00      | 0.50        |
| <b><u>Social Work Services</u></b>                    |  |                        |                 |                |                |             |
| 11-1-216-3130-000-0000-08052-0001                     | Social Worker Benefits                         | 561.03                 | 561.03          | 4,535.61       | 3,974.58       | 12.37       |
| 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               | 4,422.44        | 0.00           | (4,422.44)     | 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                 | 332.43          | 0.00           | (332.43)       | 0.00        |
| 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        |



# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| General Fund 11  |                                 |                      |                  |                   |                   |              |
|--|---------------------------------|----------------------|------------------|-------------------|-------------------|--------------|
| Account Type   | X                               | Expense              |                  |                   |                   |              |
| Source of Revenue/Function                               | 216                             | Social Work Services |                  |                   |                   |              |
| Account Number   | Description                     | M.T.D. Activity      | Y.T.D. Activity  | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-216-3130-000-3060-08052-1440                        | 31a Social Work Salaries        | 1,782.70             | 1,782.70         | 23,175.00         | 21,392.30         | 7.69         |
| 11-1-216-3130-000-3060-08052-2820                        | Retirement                      | 0.00                 | 0.00             | 1,158.75          | 1,158.75          | 0.00         |
| 11-1-216-3130-000-3060-08052-2830                        | Employer Social Security        | 133.42               | 133.42           | 1,772.89          | 1,639.47          | 7.53         |
| 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         |
| <b>216 Social Work Services</b>                          |                                 | <b>4,393.27</b>      | <b>5,352.79</b>  | <b>60,217.00</b>  | <b>54,864.21</b>  | <b>8.89</b>  |
| <b>Teacher Consultant-Special Education Programs</b>     |                                 |                      |                  |                   |                   |              |
| 11-1-218-3130-000-0000-08052-0000                        | Teacher Consultant Services     | 0.00                 | 0.00             | 1,500.00          | 1,500.00          | 0.00         |
| <b>218 Teacher Consultant-Special Education Programs</b> |                                 | <b>0.00</b>          | <b>0.00</b>      | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>0.00</b>  |
| <b>Improvement of Instruction</b>                        |                                 |                      |                  |                   |                   |              |
| 11-1-221-3120-000-0000-08052-0000                        | Professional Development        | 860.92               | 1,691.83         | 20,000.00         | 18,308.17         | 8.46         |
| 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         |
| <b>221 Improvement of Instruction</b>                    |                                 | <b>860.92</b>        | <b>1,691.83</b>  | <b>41,935.00</b>  | <b>40,243.17</b>  | <b>4.03</b>  |
| <b>Educational Media Services</b>                        |                                 |                      |                  |                   |                   |              |
| 11-1-222-3490-000-0000-08052-0000                        | Internet Services               | 693.75               | 3,243.38         | 11,500.00         | 8,256.62          | 28.20        |
| <b>222 Educational Media Services</b>                    |                                 | <b>693.75</b>        | <b>3,243.38</b>  | <b>11,500.00</b>  | <b>8,256.62</b>   | <b>28.20</b> |
| <b>Computer-Assisted Instruction</b>                     |                                 |                      |                  |                   |                   |              |
| 11-1-225-3160-000-0000-08052-0000                        | Tech Coordinator Benefits       | 1,089.36             | 1,089.36         | 11,507.41         | 10,418.05         | 9.47         |
| 11-1-225-3160-000-0000-08052-1290                        | Tech Coordinator Salaries       | 8,339.98             | 10,474.97        | 95,420.00         | 84,945.03         | 10.98        |
| 11-1-225-3160-000-0000-08052-2820                        | Retirement                      | 168.92               | 211.15           | 4,770.98          | 4,559.83          | 4.43         |
| 11-1-225-3160-000-0000-08052-2830                        | Employer Social Security        | 631.04               | 793.92           | 7,299.61          | 6,505.69          | 10.88        |
| 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         |
| <b>225 Computer-Assisted Instruction</b>                 |                                 | <b>10,229.30</b>     | <b>12,569.40</b> | <b>123,498.00</b> | <b>110,928.60</b> | <b>10.18</b> |
| <b>Supervision and Direction of Instructional Staff</b>  |                                 |                      |                  |                   |                   |              |
| 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             | 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         |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| General Fund 11                       |   |  |                   |                   |                   |              |
|---------------------------------------|---|--|-------------------|-------------------|-------------------|--------------|
| 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  |
| 11-1-226-5110-000-0000-08052-0000     | ENV SCI Supervision Supplies                            | 451.21   | 1,219.31          | 4,500.00          | 3,280.69          | 27.10        |
| <b>226</b>                            | <b>Supervision and Direction of Instructional Staff</b> | <b>451.21</b>                                    | <b>1,219.31</b>   | <b>41,480.00</b>  | <b>40,260.69</b>  | <b>2.94</b>  |
| <b>Student Assessment</b>             |   |  |                   |                   |                   |              |
| 11-1-227-5110-000-3430-08052-0000     | GSRP Assessment Materials                               | 0.00   | 0.00              | 750.00            | 750.00            | 0.00         |
| <b>227</b>                            | <b>Student Assessment</b>                               | <b>0.00</b>                                      | <b>0.00</b>       | <b>750.00</b>     | <b>750.00</b>     | <b>0.00</b>  |
| <b>Board of Education</b>             |   |  |                   |                   |                   |              |
| 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   | 3,000.00          | 17,000.00         | 14,000.00         | 17.65        |
| 11-1-231-3220-000-0000-08052-0000     | Board Workshops & Conferences                           | 0.00   | 0.00              | 40,000.00         | 40,000.00         | 0.00         |
| <b>231</b>                            | <b>Board of Education</b>                               | <b>0.00</b>                                      | <b>3,804.00</b>   | <b>62,000.00</b>  | <b>58,196.00</b>  | <b>6.14</b>  |
| <b>Executive Administration</b>       |   |  |                   |                   |                   |              |
| 11-1-232-3150-000-0000-08052-0000     | CSA Management Services Fee                             | 57,970.17  | 173,910.51        | 695,642.00        | 521,731.49        | 25.00        |
| 11-1-232-3150-000-0000-08052-0001     | CMU Oversight Services Fee                              | 0.00   | 0.00              | 180,534.00        | 180,534.00        | 0.00         |
| 11-1-232-3150-000-3430-08052-0002     | GSRP Central Office Admin                               | 0.00   | 0.00              | 4,000.00          | 4,000.00          | 0.00         |
| <b>232</b>                            | <b>Executive Administration</b>                         | <b>57,970.17</b>                                 | <b>173,910.51</b> | <b>880,176.00</b> | <b>706,265.49</b> | <b>19.76</b> |
| <b>Grant Writer/Grant Procurement</b> |   |  |                   |                   |                   |              |
| 11-1-233-3150-000-3430-08052-0000     | GSRP Director of Grants                                 | 0.00   | 0.00              | 2,000.00          | 2,000.00          | 0.00         |
| <b>233</b>                            | <b>Grant Writer/Grant Procurement</b>                   | <b>0.00</b>                                      | <b>0.00</b>       | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>  |
| <b>Office of the Principal</b>        |   |  |                   |                   |                   |              |
| 11-1-241-3150-000-0000-08052-0000     | Principal Benefits                                      | 496.38   | 3,685.97          | 16,261.16         | 12,575.19         | 22.67        |
| 11-1-241-3150-000-0000-08052-1150     | Principal Salaries                                      | 19,455.54  | 56,449.32         | 301,047.00        | 244,597.68        | 18.75        |
| 11-1-241-3150-000-0000-08052-2820     | Retirement  | 913.58   | 2,640.39          | 15,052.73         | 12,412.34         | 17.54        |
| 11-1-241-3150-000-0000-08052-2830     | Employer Social Security                                | 1,493.74   | 4,328.55          | 23,030.11         | 18,701.56         | 18.80        |
| 11-1-241-3150-000-0000-08052-2850     | Unemployment  | 207.34   | 622.96            | 3,750.00          | 3,127.04          | 16.61        |
| 11-1-241-3150-000-0000-08052-2920     | Principal Salaries (CI)                                 | 180.00   | 450.00            | 4,000.00          | 3,550.00          | 11.25        |
| 11-1-241-3151-000-0000-08052-0000     | Secretary Benefits                                      | 1,621.02   | 3,795.64          | 16,936.53         | 13,140.89         | 22.41        |
| 11-1-241-3151-000-0000-08052-1130     | Secretary Salaries                                      | 8,845.56   | 24,684.57         | 102,899.00        | 78,214.43         | 23.99        |
| 11-1-241-3151-000-0000-08052-2820     | Retirement  | 275.51   | 762.29            | 5,144.67          | 4,382.38          | 14.82        |
| 11-1-241-3151-000-0000-08052-2830     | Employer Social Security                                | 656.35   | 1,821.28          | 7,871.80          | 6,050.52          | 23.14        |
| 11-1-241-3151-000-0000-08052-2850     | Unemployment  | 18.62  | 18.62             | 3,875.00          | 3,856.38          | 0.48         |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| General Fund 11                      |                             |                         |                   |                   |                   |              |
|--------------------------------------|-----------------------------|-------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type                         | X                           | Expense                 |                   |                   |                   |              |
| Source of Revenue/Function           | 241                         | Office of the Principal |                   |                   |                   |              |
| Account Number                       | Description                 | M.T.D. Activity         | Y.T.D. Activity   | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-241-3151-000-0000-08052-2920    | 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             | 804.15                  | 4,459.66          | 15,000.00         | 10,540.34         | 29.73        |
| 11-1-241-5910-000-0000-08052-0001    | Epi Pens                    | 0.00                    | 0.00              | 1,000.00          | 1,000.00          | 0.00         |
| 11-1-241-5990-000-0000-08052-0000    | Uniforms                    | 0.00                    | 0.00              | 5,000.00          | 5,000.00          | 0.00         |
| 11-1-241-5990-000-0000-08052-0001    | Paper Trailer               | 0.00                    | 0.00              | 1,000.00          | 1,000.00          | 0.00         |
| 11-1-241-6410-000-0000-08052-0000    | Capital Outlay-Powerschool  | 0.00                    | 0.00              | 9,200.00          | 9,200.00          | 0.00         |
| 11-1-241-7410-000-0000-08052-0000    | Dues & Fees                 | 0.00                    | 2,653.61          | 20,000.00         | 17,346.39         | 13.27        |
| 11-1-241-7910-000-0000-08052-0000    | Fundraisers                 | 1,595.00                | 4,391.71          | 35,000.00         | 30,608.29         | 12.55        |
| 11-1-241-7910-000-0000-08052-0001    | Personnel Recruitment       | 0.00                    | 0.00              | 15,000.00         | 15,000.00         | 0.00         |
| <b>241 Office of the Principal</b>   |                             | <b>36,562.79</b>        | <b>112,129.07</b> | <b>611,508.00</b> | <b>499,378.93</b> | <b>18.34</b> |
| <b>Other Business Services</b>       |                             |                         |                   |                   |                   |              |
| 11-1-259-3150-000-3430-08052-0000    | GSRP Fiscal Services        | 0.00                    | 0.00              | 2,000.00          | 2,000.00          | 0.00         |
| 11-1-259-3920-000-0000-08052-0000    | Errors & Omissions          | 0.00                    | 0.00              | 500.00            | 500.00            | 0.00         |
| 11-1-259-7410-000-0000-08052-0000    | Child care credit card fees | 0.00                    | 0.00              | 250.00            | 250.00            | 0.00         |
| <b>259 Other Business Services</b>   |                             | <b>0.00</b>             | <b>0.00</b>       | <b>2,750.00</b>   | <b>2,750.00</b>   | <b>0.00</b>  |
| <b>Operations Buildings Services</b> |                             |                         |                   |                   |                   |              |
| 11-1-261-3190-000-0000-08052-0000    | Janitor Services            | 0.00                    | 0.00              | 1,500.00          | 1,500.00          | 0.00         |
| 11-1-261-3190-000-0000-08052-0001    | Snow Plowing Services       | 0.00                    | 0.00              | 7,500.00          | 7,500.00          | 0.00         |
| 11-1-261-3190-000-0000-08052-0002    | Lawn Care Services          | 0.00                    | 8,013.17          | 8,800.00          | 786.83            | 91.06        |
| 11-1-261-3190-000-0000-08052-0003    | Janitor Benefits            | 2,260.94                | 4,560.73          | 18,261.16         | 13,700.43         | 24.98        |
| 11-1-261-3190-000-0000-08052-1640    | Janitor Salaries            | 7,115.66                | 22,347.64         | 84,625.00         | 62,277.36         | 26.41        |
| 11-1-261-3190-000-0000-08052-2820    | Retirement                  | 110.32                  | 330.16            | 4,231.04          | 3,900.88          | 7.80         |
| 11-1-261-3190-000-0000-08052-2830    | Employer Social Security    | 518.37                  | 1,631.75          | 6,473.80          | 4,842.05          | 25.21        |
| 11-1-261-3190-000-0000-08052-2850    | Unemployment                | 64.90                   | 323.39            | 4,375.00          | 4,051.61          | 7.39         |
| 11-1-261-3190-000-0000-08052-2920    | Janitor Salaries (CI)       | 0.00                    | 0.00              | 2,000.00          | 2,000.00          | 0.00         |
| 11-1-261-3410-000-0000-08052-0000    | Telephone                   | 281.12                  | 1,786.80          | 18,500.00         | 16,713.20         | 9.66         |
| 11-1-261-3830-000-0000-08052-0000    | Water and Sewage            | 0.00                    | 3,123.92          | 18,000.00         | 14,876.08         | 17.36        |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| General Fund 11                             |                                  |                               |                   |                   |                   |              |
|---|----------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type                                | X                                | Expense                       |                   |                   |                   |              |
| Source of Revenue/Function                  | 261                              | Operations Buildings Services |                   |                   |                   |              |
| Account Number                              | Description                      | M.T.D. Activity               | Y.T.D. Activity   | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-261-3840-000-0000-08052-0000           | Waste & Trash Disposal           | 342.16                        | 3,173.25          | 16,000.00         | 12,826.75         | 19.83        |
| 11-1-261-3910-000-0000-08052-0000           | Property & Liability Insurance   | 0.00                          | 8,956.97          | 50,000.00         | 41,043.03         | 17.91        |
| 11-1-261-4110-000-0000-08052-0000           | Building Maintenance             | 2,606.99                      | 20,132.90         | 60,300.00         | 40,167.10         | 33.39        |
| 11-1-261-4110-000-3430-08052-0000           | GSRP Building Maintenance        | 0.00                          | 0.00              | 4,500.00          | 4,500.00          | 0.00         |
| 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                             | 71.43                         | 183.39            | 16,500.00         | 16,316.61         | 1.11         |
| 11-1-261-5520-000-0000-08052-0000           | Electricity                      | 6,348.19                      | 11,762.23         | 130,000.00        | 118,237.77        | 9.05         |
| 11-1-261-5990-000-0000-08052-0000           | Janitor Supplies                 | 1,034.35                      | 4,168.65          | 30,000.00         | 25,831.35         | 13.90        |
| 11-1-261-6410-000-0000-08052-0000           | New Equipment & Furniture        | 60.60                         | 25,947.51         | 40,000.00         | 14,052.49         | 64.87        |
| 11-1-261-7410-000-3430-08052-0000           | GSRP Licensing & Inspection Fees | 0.00                          | 0.00              | 1,500.00          | 1,500.00          | 0.00         |
| <b>261 Operations Buildings Services</b>    |                                  | <b>20,815.03</b>              | <b>117,300.79</b> | <b>528,566.00</b> | <b>411,265.21</b> | <b>22.19</b> |
| <b><u>Pupil Transportation Services</u></b> |                                  |                               |                   |                   |                   |              |
| 11-1-271-3190-000-0000-08052-0001           | Bus Driver Salaries              | 694.84                        | 758.47            | 9,000.00          | 8,241.53          | 8.43         |
| 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         | 53.14                         | 58.01             | 0.00              | (58.01)           | 0.00         |
| 11-1-271-3190-000-0000-08052-2850           | Unemployment                     | 13.18                         | 16.50             | 0.00              | (16.50)           | 0.00         |
| 11-1-271-3191-000-3430-08052-0000           | GSRP Bus Driver Salaries         | 445.41                        | 445.41            | 14,180.00         | 13,734.59         | 3.14         |
| 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         | 34.08                         | 34.08             | 1,085.00          | 1,050.92          | 3.14         |
| 11-1-271-3191-000-3430-08052-2850           | Unemployment                     | 2.57                          | 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         |
| 11-1-271-5710-000-0000-08052-0000           | Gasoline, Oil & Grease           | 500.00                        | 500.00            | 0.00              | (500.00)          | 0.00         |
| 11-1-271-5710-000-3430-08052-0000           | GSRP Bus Gasoline                | 0.00                          | 0.00              | 5,000.00          | 5,000.00          | 0.00         |
| 11-1-271-7910-000-0000-08052-0000           | Repairs & Maintenance            | 216.40                        | 216.40            | 0.00              | (216.40)          | 0.00         |
| 11-1-271-7910-000-3430-08052-0000           | GSRP Bus Repairs                 | 0.00                          | 10.40             | 10,000.00         | 9,989.60          | 0.10         |
| <b>271 Pupil Transportation Services</b>    |                                  | <b>1,959.62</b>               | <b>2,041.84</b>   | <b>43,099.00</b>  | <b>41,057.16</b>  | <b>4.74</b>  |
| <b><u>Communication Services</u></b>        |                                  |                               |                   |                   |                   |              |
| 11-1-282-3190-000-0000-08052-0000           | Director Benefits                | 560.36                        | 1,681.08          | 6,753.25          | 5,072.17          | 24.89        |
| 11-1-282-3190-000-0000-08052-1490           | Director of Development          | 0.00                          | 7,923.08          | 51,500.00         | 43,576.92         | 15.38        |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
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                       | 446.26                 | 13,964.97        | 40,000.00         | 26,035.03        | 34.91        |
| <b>282 Communication Services</b>             |                                 | <b>1,006.62</b>        | <b>24,571.41</b> | <b>106,018.00</b> | <b>81,446.59</b> | <b>23.18</b> |
| <b><u>Staff/Personnel Services</u></b>        |                                 |                        |                  |                   |                  |              |
| 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        | 148.18                 | 4,047.06         | 12,000.00         | 7,952.94         | 33.73        |
| 11-1-283-4910-000-0000-08052-0000             | Staff Fingerprinting            | 0.00                   | 0.00             | 5,500.00          | 5,500.00         | 0.00         |
| <b>283 Staff/Personnel Services</b>           |                                 | <b>148.18</b>          | <b>4,047.06</b>  | <b>28,443.00</b>  | <b>24,395.94</b> | <b>14.23</b> |
| <b><u>Information Management Services</u></b> |                                 |                        |                  |                   |                  |              |
| 11-1-284-6420-000-0000-08052-0000             | Technology Maintenance          | 0.00                   | 14,279.99        | 45,000.00         | 30,720.01        | 31.73        |
| <b>284 Information Management Services</b>    |                                 | <b>0.00</b>            | <b>14,279.99</b> | <b>45,000.00</b>  | <b>30,720.01</b> | <b>31.73</b> |
| <b><u>Athletic Activities</u></b>             |                                 |                        |                  |                   |                  |              |
| 11-1-293-3130-000-0000-08052-0000             | Athletic Salaries               | 0.00                   | 825.00           | 15,000.00         | 14,175.00        | 5.50         |
| 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                        | 220.00                 | 1,020.00         | 5,000.00          | 3,980.00         | 20.40        |
| 11-1-293-3130-000-0000-08052-2820             | Retirement                      | 0.00                   | 41.25            | 0.00              | (41.25)          | 0.00         |
| 11-1-293-3130-000-0000-08052-2830             | Employer Social Security        | 0.00                   | 63.12            | 0.00              | (63.12)          | 0.00         |
| 11-1-293-3130-000-0000-08052-2920             | Athletic Salaries (CI)          | 0.00                   | 0.00             | 300.00            | 300.00           | 0.00         |
| 11-1-293-5990-000-0000-08052-0000             | Athletic Supplies & Rentals     | 530.46                 | 887.89           | 5,100.00          | 4,212.11         | 17.41        |
| <b>293 Athletic Activities</b>                |                                 | <b>750.46</b>          | <b>2,837.26</b>  | <b>27,600.00</b>  | <b>24,762.74</b> | <b>10.28</b> |
| <b><u>Community Activities</u></b>            |                                 |                        |                  |                   |                  |              |
| 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                   | 139.63           | 1,000.00          | 860.37           | 13.96        |
| 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         |
| <b>331 Community Activities</b>               |                                 | <b>0.00</b>            | <b>139.63</b>    | <b>6,265.00</b>   | <b>6,125.37</b>  | <b>2.23</b>  |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/5/2017 9:52 AM  
West MI Academy of Environmental Science

| 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     |
| <b>Custody and Care of Children</b>                           |                              |                              |                     |                     |                     |                 |
| 11-1-351-3110-000-0000-08052-0000                             | Child Care Benefits          | 590.58                       | 590.58              | 3,076.86            | 2,486.28            | 19.19           |
| 11-1-351-3110-000-0000-08052-1490                             | Child Care Salaries          | 3,008.18                     | 3,219.48            | 58,897.00           | 55,677.52           | 5.47            |
| 11-1-351-3110-000-0000-08052-2830                             | Employer Social Security     | 223.43                       | 238.10              | 4,505.64            | 4,267.54            | 5.28            |
| 11-1-351-3110-000-0000-08052-2850                             | Unemployment                 | 94.37                        | 95.87               | 4,375.50            | 4,279.63            | 2.19            |
| 11-1-351-3110-000-0000-08052-2920                             | Child Care Salaries (CI)     | 0.00                         | 0.00                | 300.00              | 300.00              | 0.00            |
| 11-1-351-5110-000-0000-08052-0000                             | Child Care Supplies          | 0.00                         | 1,048.55            | 5,500.00            | 4,451.45            | 19.06           |
| <b>351 Custody and Care of Children</b>                       |                              | <b>3,916.56</b>              | <b>5,192.58</b>     | <b>76,655.00</b>    | <b>71,462.42</b>    | <b>6.77</b>     |
| <b>Fund Modifications (Other Operating Transfers Out)</b>     |                              |                              |                     |                     |                     |                 |
| 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     | 46,455.12                    | 139,365.36          | 557,461.44          | 418,096.08          | 25.00           |
| 11-1-601-8110-000-0000-08052-0002                             | Transfer to Capital Projects | 0.00                         | 0.00                | 100,000.00          | 100,000.00          | 0.00            |
| <b>601 Fund Modifications (Other Operating Transfers Out)</b> |                              | <b>46,455.12</b>             | <b>139,365.36</b>   | <b>707,952.44</b>   | <b>568,587.08</b>   | <b>19.69</b>    |
| <b>X Expense</b>  |                              | <b>478,882.30</b>            | <b>1,047,294.23</b> | <b>7,296,397.46</b> | <b>6,249,103.23</b> | <b>14.35</b>    |
| <b>11 General Fund</b>  |                              | <b>367,295.56</b>            | <b>927,175.63</b>   | <b>60,790.69</b>    | <b>(866,384.94)</b> | <b>1,525.19</b> |
| <b>Report Total:</b>  |                              | <b>(367,295.56)</b>          | <b>(927,175.63)</b> | <b>(60,790.69)</b>  | <b>866,384.94</b>   | <b>1,525.19</b> |

# Sept. 2017 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                 | (3,543.93)         |
| 25-Starting_Balance               | Retained Earnings                | 110.62             |
| <b>Cash Accounts</b>              |                                  |                    |
| 25-2-101-0000-000-0000-00000-0000 | Cash                             | 5,340.50           |
| 25-2-131-0000-000-0000-00000-0000 | Due From General Fund            | 37,822.44          |
| <b>100</b>                        | <b>Cash Accounts</b>             | <u>43,162.94</u>   |
| <b>Current Payables</b>           |                                  |                    |
| 25-2-402-0000-000-0000-00000-0000 | Accounts Payable                 | (960.69)           |
| 25-2-411-0000-000-0000-00000-0000 | Due to General Fund              | (38,768.49)        |
| <b>400</b>                        | <b>Current Payables</b>          | <u>(39,729.18)</u> |
| <b>Reserves and Fund Balance</b>  |                                  |                    |
| 25-2-741-0000-000-0000-00000-0000 | Fund Balance-Unreserved          | (0.45)             |
| <b>700</b>                        | <b>Reserves and Fund Balance</b> | <u>(0.45)</u>      |
| <b>25</b>                         | <b>School Lunch Fund</b>         | <u><u>0.00</u></u> |
|                                   | <b>Report Total:</b>             | <u><u>0.00</u></u> |

# Sept. 2017 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  |
| <b>Revenue</b>   |  |                      |                  |                   |                   |              |
| <b>Food Sales to Pupils</b>                              |  |                      |                  |                   |                   |              |
| 25-0-161-0000-000-0000-00000-0000                        | Food Sales   | 5,340.50             | 6,721.65         | 50,000.00         | 43,278.35         | 13.44        |
| <b>161</b>   | <b>Food Sales to Pupils</b>                              | <b>5,340.50</b>      | <b>6,721.65</b>  | <b>50,000.00</b>  | <b>43,278.35</b>  | <b>13.44</b> |
| <b>Restricted - State Revenues recv. as grants</b>       |  |                      |                  |                   |                   |              |
| 25-0-312-0000-000-0000-00000-0000                        | State Lunch Receipts                                     | 0.00                 | 0.00             | 6,248.00          | 6,248.00          | 0.00         |
| 25-0-312-0000-000-3060-00000-0000                        | GSRP Food Revenue  | 0.00                 | 0.00             | 372.00            | 372.00            | 0.00         |
| <b>312</b>   | <b>Restricted - State Revenues recv. as grants</b>       | <b>0.00</b>          | <b>0.00</b>      | <b>6,620.00</b>   | <b>6,620.00</b>   | <b>0.00</b>  |
| <b>Restricted Recv. from Federal Govern. Thr. State</b>  |  |                      |                  |                   |                   |              |
| 25-0-414-0000-000-0000-00000-0000                        | Free/Reduced Lunch                                       | 0.00                 | 14,131.67        | 220,000.00        | 205,868.33        | 6.42         |
| 25-0-414-0000-000-0000-00000-0001                        | SFSP Revenue   | 0.00                 | 3,471.67         | 15,000.00         | 11,528.33         | 23.14        |
| <b>414</b>   | <b>Restricted Recv. from Federal Govern. Thr. State</b>  | <b>0.00</b>          | <b>17,603.34</b> | <b>235,000.00</b> | <b>217,396.66</b> | <b>7.49</b>  |
| <b>United States Depart. of Agriculture (USDA)-(SFA)</b> |  |                      |                  |                   |                   |              |
| 25-0-481-0000-000-0000-00000-0000                        | Commodities Entitlement                                  | 0.00                 | 0.00             | 1,900.00          | 1,900.00          | 0.00         |
| <b>481</b>   | <b>United States Depart. of Agriculture (USDA)-(SFA)</b> | <b>0.00</b>          | <b>0.00</b>      | <b>1,900.00</b>   | <b>1,900.00</b>   | <b>0.00</b>  |
| <b>Fund Modifications (Other Operating Transfers In)</b> |  |                      |                  |                   |                   |              |
| 25-0-601-0000-000-0000-00000-0000                        | Transfer from General Fund                               | 0.00                 | 0.00             | 50,491.00         | 50,491.00         | 0.00         |
| <b>601</b>   | <b>Fund Modifications (Other Operating Transfers In)</b> | <b>0.00</b>          | <b>0.00</b>      | <b>50,491.00</b>  | <b>50,491.00</b>  | <b>0.00</b>  |
| <b>I</b>   | <b>Revenue</b>   | <b>5,340.50</b>      | <b>24,324.99</b> | <b>344,011.00</b> | <b>319,686.01</b> | <b>7.07</b>  |
| <b>Expense</b>   |  |                      |                  |                   |                   |              |
| <b>Food Services</b>                                     |  |                      |                  |                   |                   |              |
| 25-1-297-3190-000-0000-08052-0000                        | Food Service Benefits                                    | 567.78               | 567.78           | 10,130.87         | 9,563.09          | 5.60         |
| 25-1-297-3190-000-0000-08052-1650                        | Food Service Salaries                                    | 6,574.09             | 11,960.44        | 71,368.00         | 59,407.56         | 16.76        |
| 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                                 | 496.20               | 868.83           | 5,459.65          | 4,590.82          | 15.91        |
| 25-1-297-3190-000-0000-08052-2850                        | Unemployment   | 128.26               | 146.32           | 3,750.00          | 3,603.68          | 3.90         |
| 25-1-297-5610-000-0000-08052-0000                        | Contract Services  | 0.00                 | 0.00             | 210,000.00        | 210,000.00        | 0.00         |
| 25-1-297-5610-000-0000-08052-0001                        | Food   | 0.00                 | 1,704.85         | 16,000.00         | 14,295.15         | 10.66        |
| 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         |



# Sept. 2017 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              | 49.00             | 3,400.00          | 3,351.00          | 1.44        |
| 25-1-297-6410-000-0000-08052-0000 | New Equipment & Furniture | 0.00              | 0.00              | 10,000.00         | 10,000.00         | 0.00        |
| <b>297 Food Services</b>          |                           | <b>7,766.33</b>   | <b>20,781.06</b>  | <b>344,011.00</b> | <b>323,229.94</b> | <b>6.04</b> |
| <b>X Expense</b>                  |                           | <b>7,766.33</b>   | <b>20,781.06</b>  | <b>344,011.00</b> | <b>323,229.94</b> | <b>6.04</b> |
| <b>25 School Lunch Fund</b>       |                           | <b>2,425.83</b>   | <b>(3,543.93)</b> | <b>0.00</b>       | <b>3,543.93</b>   | <b>0.00</b> |
|                                   | <b>Report Total:</b>      | <b>(2,425.83)</b> | <b>3,543.93</b>   | <b>0.00</b>       | <b>(3,543.93)</b> | <b>0.00</b> |

# Sept. 2017 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                 | (82.51)            |
| 31-Starting_Balance               | Retained Earnings                | (272,633.12)       |
| <b>Cash Accounts</b>              |                                  |                    |
| 31-2-101-0000-000-0000-00000-0005 | NCB Debt Service Reserve         | 277,623.13         |
| 31-2-131-0000-000-0000-00000-0000 | Due from General Fund            | 0.59               |
| <b>100</b>                        | <b>Cash Accounts</b>             | <u>277,623.72</u>  |
| <b>Current Payables</b>           |                                  |                    |
| 31-2-411-0000-000-0000-00000-0001 | Due to Other Funds               | (4,907.50)         |
| <b>400</b>                        | <b>Current Payables</b>          | <u>(4,907.50)</u>  |
| <b>Reserves and Fund Balance</b>  |                                  |                    |
| 31-2-713-0000-000-0000-00000-0000 | Fund Balance-Reserved            | (0.59)             |
| <b>700</b>                        | <b>Reserves and Fund Balance</b> | <u>(0.59)</u>      |
| <b>31</b>                         | <b>Debt Service Funds</b>        | <u>0.00</u>        |
|                                   | <b>Report Total:</b>             | <u><u>0.00</u></u> |

# Sept. 2017 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 |
| <b>Revenue</b>  |  |                                      |                 |                |                |             |
| <u>Earnings on Investments and Deposits</u>               |  |                                      |                 |                |                |             |
| 31-0-151-0000-000-0000-00000-0000                         | Interest Income                                    | 0.00                                 | 82.51           | 450.00         | 367.49         | 18.34       |
| 151   | Earnings on Investments and Deposits               | 0.00                                 | 82.51           | 450.00         | 367.49         | 18.34       |
| <u>Fund Modifications (Other Operating Transfers In)</u>  |  |                                      |                 |                |                |             |
| 31-0-601-0000-000-0000-00000-0000                         | Transfer from General Fund                         | 46,455.12                            | 139,365.36      | 0.00           | (139,365.36)   | 0.00        |
| 601   | Fund Modifications (Other Operating Transfers In)  | 46,455.12                            | 139,365.36      | 0.00           | (139,365.36)   | 0.00        |
| <u>Fund Modifications (Other Operating Transfers In)</u>  |  |                                      |                 |                |                |             |
| 31-0-611-0000-000-0000-00000-0000                         | Transfer from General Fund                         | 0.00                                 | 0.00            | 557,461.00     | 557,461.00     | 0.00        |
| 611   | Fund Modifications (Other Operating Transfers In)  | 0.00                                 | 0.00            | 557,461.00     | 557,461.00     | 0.00        |
| I   | Revenue  | 46,455.12                            | 139,447.87      | 557,911.00     | 418,463.13     | 24.99       |
| <b>Expense</b>  |  |                                      |                 |                |                |             |
| <u>Debt Service - Long Term Only-Principal short-term</u> |  |                                      |                 |                |                |             |
| 31-1-511-7110-000-0000-08052-0000                         | Principal - Loan #3500                             | 10,711.62                            | 33,037.85       | 115,494.07     | 82,456.22      | 28.61       |
| 31-1-511-7110-000-0000-08052-0001                         | Principal - Loan #3600                             | 568.42                               | 1,772.46        | 5,694.45       | 3,921.99       | 31.13       |
| 31-1-511-7210-000-0000-08052-0000                         | Interest - Loan #3500                              | 32,764.74                            | 97,391.23       | 406,222.25     | 308,831.02     | 23.97       |
| 31-1-511-7210-000-0000-08052-0001                         | Interest - Loan #3600                              | 2,410.34                             | 7,163.82        | 30,050.23      | 22,886.41      | 23.84       |
| 511   | Debt Service - Long Term Only-Principal short-term | 46,455.12                            | 139,365.36      | 557,461.00     | 418,095.64     | 25.00       |
| X   | Expense  | 46,455.12                            | 139,365.36      | 557,461.00     | 418,095.64     | 25.00       |
| 31  | Debt Service Funds                                 | 0.00                                 | (82.51)         | (450.00)       | (367.49)       | 18.34       |
|   | Report Total:                                      | 0.00                                 | 82.51           | 450.00         | 367.49         | 18.34       |

# Sept. 2017 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                 | 11,633.18             |
| 41-Starting_Balance               | Retained Earnings                | 780,719.00            |
| <b>Cash Accounts</b>              |                                  |                       |
| 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              |
| <b>100</b>                        | <b>Cash Accounts</b>             | <u>674,599.40</u>     |
| <b>Current Payables</b>           |                                  |                       |
| 41-2-402-0000-000-0000-00000-0000 | ACCOUNTS PAYABLE                 | 0.00                  |
| 41-2-411-0000-000-0000-00000-0000 | Due to General Fund              | (11,633.18)           |
| <b>400</b>                        | <b>Current Payables</b>          | <u>(11,633.18)</u>    |
| <b>Reserves and Fund Balance</b>  |                                  |                       |
| 41-2-741-0000-000-0000-00000-0000 | Fund Balance-Unreserved          | (1,455,318.40)        |
| <b>700</b>                        | <b>Reserves and Fund Balance</b> | <u>(1,455,318.40)</u> |
| <b>41</b>                         | <b>Capital Projects Funds</b>    | <u><u>0.00</u></u>    |
|                                   | <b>Report Total:</b>             | <u><u>0.00</u></u>    |

# Sept. 2017 Stmt of Activities (Unaudited)

Printed: 10/4/2017 10:17 AM

West MI Academy of Environmental Science

**Capital Projects Funds 41**

|                            |     |   |  |  |  |  |
|----------------------------|-----|---|--|--|--|--|
| Account Type               | I   | Revenue   |  |  |  |  |
| Source of Revenue/Function | 611 | Fund Modifications (Other Operating Transfers In) |  |  |  |  |

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

**Revenue**

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        |
| <b>611</b>                         | <b>Fund Modifications (Other Operating Transfers In)</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |
| <b>I</b>                           | <b>Revenue</b>   | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |

**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          |
| <b>261</b>                        | <b>Operations Buildings Services</b> | <b>0.00</b> | <b>11,633.18</b>   | <b>0.00</b>         | <b>(11,633.18)</b>  | <b>0.00</b>   |
| <b>X</b>                          | <b>Expense</b>                       | <b>0.00</b> | <b>11,633.18</b>   | <b>0.00</b>         | <b>(11,633.18)</b>  | <b>0.00</b>   |
| <b>41</b>                         | <b>Capital Projects Funds</b>        | <b>0.00</b> | <b>11,633.18</b>   | <b>(100,000.00)</b> | <b>(111,633.18)</b> | <b>-11.63</b> |
|                                   | <b>Report Total:</b>                 | <b>0.00</b> | <b>(11,633.18)</b> | <b>100,000.00</b>   | <b>111,633.18</b>   | <b>-11.63</b> |

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

| <b>Check</b> | <b>Check Date</b> | <b>Vendor</b>        | <b>Description</b>                           | <b>Amount</b> |
|--------------|-------------------|----------------------|--|---------------|
| 19820        | 9/6/2017          | Ace Roofing Services | Taylor - repair roof leaks in HS hallway     | 225.00        |
|              |                   | Ace Roofing Services | Taylor - repair to leaking roof in secondary | 320.00        |
| 19821        | 9/6/2017          | Alan Bosker          | Bosker - pd mileage reimbursement            | 285.12        |
| 19822        | 9/6/2017          | Amazon               | Barrett - Prof Dev Text Books for staff      | 12.93         |
|              |                   | Amazon               | Barrett - Prof Dev Text Books for staff      | 149.75        |
|              |                   | Amazon               | Barrett - Prof Dev Text Books for staff      | 184.94        |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 5.28          |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 5.74          |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 10.84         |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 23.99         |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 49.62         |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 92.52         |
|              |                   | Amazon               | Cullimore - new furniture and equipment      | 102.90        |
|              |                   | Amazon               | Holly - trash can and recycling bin          | 26.10         |
|              |                   | Amazon               | Holly - trash can and recycling bin          | 58.02         |
|              |                   | Amazon               | Kinney - desk calendar                       | 16.19         |
|              |                   | Amazon               | Kinnucan - 28 packs of reusable putty        | 391.65        |
|              |                   | Amazon               | Kinnucan - badge holders and covers          | 7.99          |
|              |                   | Amazon               | Kinnucan - cash box and cash bags            | 39.76         |
|              |                   | Amazon               | Kinnucan - PD supplies for Kerri             | 18.89         |
|              |                   | Amazon               | Kinnucan - PD supplies for Kerri             | 39.87         |
|              |                   | Amazon               | New Equipment & Furniture                    | 14.84         |
|              |                   | Amazon               | Office Supplies                              | 19.78         |
|              |                   | Amazon               | Office Supplies                              | 119.10        |
|              |                   | Amazon               | Otterbein - crates, folders, label tape      | 209.68        |
|              |                   | Amazon               | Otterbein - dry erase markers                | 16.83         |
|              |                   | Amazon               | Stieber - office supplies                    | 76.18         |
|              |                   | Amazon               | Taylor - soap                                | 65.68         |
|              |                   | Amazon               | VanDuinen - printer for office               | 219.99        |

| Check | Check Date | Vendor                        | Description                                 | Amount     |
|-------|------------|-------------------------------|---|------------|
|       |            | Amazon                        | Wessell - bulletin board                    | 49.52      |
| 19823 | 9/6/2017   | Amplify                       | Barrett - CKLA classroom kits               | 3,237.84   |
| 19824 | 9/6/2017   | B & V Mechanical              | Kinnucan - water heater replacement         | 8,150.00   |
| 19825 | 9/6/2017   | BBC Distributing              | Dembinski - pig roast supplies              | 410.03     |
| 19826 | 9/6/2017   | Breakout, Inc                 | Barrett - breakout EDU kit                  | 125.00     |
| 19827 | 9/6/2017   | Carpetvilla                   | High School Classroom Carpeting             | 11,633.18  |
| 19828 | 9/6/2017   | Character Choices LLC         | Books, posters, & DVDs of Character Choices | 780.00     |
| 19829 | 9/6/2017   | Choice Schools Associates LLC | Employee Benefits for October 2017 est      | 25,000.00  |
|       |            | Choice Schools Associates LLC | Management Fee for August 2017              | 57,970.17  |
|       |            | Choice Schools Associates LLC | Payroll for August 11, 2017 act             | (3,077.22) |
|       |            | Choice Schools Associates LLC | Payroll for October 20, 2017 est            | 130,000.00 |
|       |            | Choice Schools Associates LLC | Payroll for October 6, 2017 est             | 130,000.00 |
| 19830 | 9/6/2017   | Clear Rate Communications     | Telephone                                   | 456.72     |
| 19831 | 9/6/2017   | Comcast                       | Internet Services                           | 249.95     |
| 19832 | 9/6/2017   | Consumers Energy              | Electricity                                 | 5,414.04   |
| 19833 | 9/6/2017   | Craig Swanson                 | Referees                                    | 100.00     |
| 19834 | 9/6/2017   | Decker Equipment              | Taylor - 14 inch chairs for elementary      | 435.11     |
| 19835 | 9/6/2017   | Discount School Supply        | Holly - set of 12 plastic tweezers          | 20.48      |
| 19836 | 9/6/2017   | DTE Energy                    | Heat  | 59.49      |
| 19837 | 9/6/2017   | Fast Signs                    | posters - per marketing                     | 257.76     |
| 19838 | 9/6/2017   | Global Industries             | Thompson - tables for art room              | 2,018.71   |
| 19839 | 9/6/2017   | Gordon Food Service           | Cullimore - dust pan                        | 14.89      |
|       |            | Gordon Food Service           | Cullimore - food for prof dev               | 118.00     |
|       |            | Gordon Food Service           | Cullimore - food for summer picnic          | 427.56     |
|       |            | Gordon Food Service           | Cullimore - orange juice                    | 29.95      |
| 19840 | 9/6/2017   | Health 4 Hire Inc             | puberty curriculum                          | 139.00     |
| 19841 | 9/6/2017   | Home Depot Credit Services    | Barrett - literacy nest shelves             | 232.92     |
|       |            | Home Depot Credit Services    | Barrett - literacy nest shelves             | 955.48     |
|       |            | Home Depot Credit Services    | Repair slide                                | 63.44      |
|       |            | Home Depot Credit Services    | Taylor - materials for Steil standing desk  | 54.12      |
|       |            | Home Depot Credit Services    | Taylor - paid for secondary building        | 278.00     |
|       |            | Home Depot Credit Services    | Taylor - paint for secondary classrooms/gym | 63.71      |

| Check | Check Date | Vendor                       | Description                                  | Amount   |
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|       |            | Home Depot Credit Services   | Taylor - paint for secondary classrooms/gym  | 324.59   |
|       |            | Home Depot Credit Services   | Taylor - paint supplies                      | 178.68   |
|       |            | Home Depot Credit Services   | Taylor - truck rental                        | 20.14    |
|       |            | Home Depot Credit Services   | Taylor- tool chest                           | 248.00   |
| 19842 | 9/6/2017   | Integrity Business Solutions | Kinnucan - paper order                       | 275.94   |
| 19843 | 9/6/2017   | James Allen                  | Referees                                     | 100.00   |
| 19844 | 9/6/2017   | John Taylor                  | Taylor - phone for June and July             | 60.00    |
| 19845 | 9/6/2017   | Kent ISD                     | Courier Service for 2017/18 school year      | 1,671.08 |
| 19846 | 9/6/2017   | Legendary Cleaning           | Taylor - strip and wax floors                | 1,636.00 |
| 19847 | 9/6/2017   | Lori Armstrong               | Referees                                     | 100.00   |
| 19848 | 9/6/2017   | Maner Costerisan             | Audit Services                               | 3,000.00 |
| 19849 | 9/6/2017   | Melissa Thompson             | Thompson - reimburse for table               | 317.99   |
| 19850 | 9/6/2017   | Office Depot                 | Barrett - duct tape for PD                   | 135.80   |
|       |            | Office Depot                 | Kinney-folders, pens, office supplies        | 11.98    |
|       |            | Office Depot                 | Kinney-folders, pens, office supplies        | 63.62    |
|       |            | Office Depot                 | Kinney-folders, pens, office supplies        | 106.89   |
| 19851 | 9/6/2017   | Rocket Math                  | Otterbein - Rocket Math - math facts program | 300.00   |
| 19852 | 9/6/2017   | Roger the Pig Roaster        | Dembinski - pig roast food                   | 6,200.00 |
| 19853 | 9/6/2017   | Roxanne Steenhuisen          | Referees                                     | 100.00   |
| 19854 | 9/6/2017   | Rylee`s Ace Hardware         | Holly - fencing                              | 38.98    |
|       |            | Rylee`s Ace Hardware         | Taylor - drill bits                          | 21.96    |
|       |            | Rylee`s Ace Hardware         | Taylor - masonry bit and screws              | 12.31    |
|       |            | Rylee`s Ace Hardware         | Taylor - paint thinner                       | 15.99    |
|       |            | Rylee`s Ace Hardware         | Taylor - spray paint for welded desks        | 27.96    |
|       |            | Rylee`s Ace Hardware         | Taylor - wall plates and cables              | 59.92    |
|       |            | Rylee`s Ace Hardware         | Wessell - splitter, washer hose, and washer  | 22.87    |
| 19855 | 9/6/2017   | Speed Wrench, Inc.           | GSRP Bus Repairs - window repair             | 10.40    |
| 19856 | 9/6/2017   | State of Michigan            | Elevator Cert Renewal Fee                    | 180.00   |
| 19857 | 9/6/2017   | Steve Howells                | Referees                                     | 100.00   |
| 19858 | 9/6/2017   | Straight Line Fence          | Taylor - chain link fence                    | 350.00   |
| 19859 | 9/6/2017   | Supreme School Supply Co.    | Stieber - discipline and tardy books         | 162.27   |
| 19860 | 9/6/2017   | Tim Cook                     | Referees                                     | 100.00   |



| Check | Check Date | Vendor                         | Description                                   | Amount    |
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| 19861 | 9/6/2017   | Tim Wodby                      | Referees                                      | 100.00    |
| 19862 | 9/6/2017   | Tonya Calkins                  | Referees                                      | 100.00    |
| 19863 | 9/6/2017   | WMAES Power Parent Team        | Parent Group - Silent Auction Profits         | 1,468.00  |
| 19864 | 9/18/2017  | AAA Canoe Rental               | Barrett - canoe trip                          | 230.00    |
| 19865 | 9/18/2017  | Academic Plus Planners         | Elem Planners                                 | 500.68    |
|       |            | Academic Plus Planners         | HS Planners                                   | 415.91    |
|       |            | Academic Plus Planners         | MS Planners                                   | 415.91    |
| 19866 | 9/18/2017  | Action Chemical                | Taylor - janitor supplies                     | 797.16    |
| 19867 | 9/18/2017  | AK Group LLC                   | Technology Maintenance 8/11-8/31              | 1,866.00  |
| 19868 | 9/18/2017  | Applied Imaging                | Contract Base Rate Charge                     | 276.44    |
| 19869 | 9/18/2017  | Arrowaste Inc.                 | waste and trash disposal                      | 342.16    |
| 19870 | 9/18/2017  | AT&T                           | Internet Services                             | 110.11    |
| 19871 | 9/18/2017  | Carolina Biological Supply Co. | Holly - amazing bug habitats                  | 57.78     |
| 19872 | 9/18/2017  | Choice Schools Associates LLC  | Employee Benefits for August 2017 act         | 6,034.39  |
|       |            | Choice Schools Associates LLC  | Management Fee for September 2017             | 57,970.17 |
|       |            | Choice Schools Associates LLC  | Payroll for August 25, 2017 act               | 51,169.68 |
|       |            | Choice Schools Associates LLC  | Payroll for Hannah Parish                     | 768.69    |
| 19873 | 9/18/2017  | Christopher Boyd               | Boyd - reimburse for fuel                     | 19.06     |
| 19874 | 9/18/2017  | Crimson Design Works           | July Campaign Monitor Account                 | 49.00     |
| 19875 | 9/18/2017  | Filaree Garlic Farm            | Holly - 2 lbs garlic                          | 52.30     |
| 19876 | 9/18/2017  | Gordon Food Service            | Cullimore - food for prof dev                 | 165.16    |
|       |            | Gordon Food Service            | Cullimore - hs candy incentive                | 8.99      |
|       |            | Gordon Food Service            | Cullimore - HS orientation cookies and plates | 112.12    |
| 19877 | 9/18/2017  | Great Lakes Sports             | Slotman - cold packs and ice bags             | 65.30     |
|       |            | Great Lakes Sports             | Slotman - elementary playground set           | 209.23    |
| 19878 | 9/18/2017  | John Ball Zoo                  | Holly - Zoo Goes Boo payment                  | 100.00    |
| 19879 | 9/18/2017  | Kent City Athletic Dept        | Slotman - Kent City Invitational              | 50.00     |
| 19880 | 9/18/2017  | Kent ISD                       | Physical Therapy Services                     | 4,058.65  |
| 19881 | 9/18/2017  | Kerri Barrett                  | Barrett - reimburse for flyers (parking info) | 295.00    |
| 19882 | 9/18/2017  | Keyes Refrigeration Inc        | yearly preventative maintenance               | 2,565.00  |
| 19883 | 9/18/2017  | Landscape Creations LLC        | Lawn Care Services                            | 1,800.00  |
| 19884 | 9/18/2017  | Leanne Deyoung                 | DeYoung - mileage reimbursement               | 50.93     |

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| 19885 | 9/18/2017  | Matthew Williams               | Williams - mileage reimbursement             | 50.93    |
| 19886 | 9/18/2017  | McGraw Hill                    | Buist - AP Psych Textbooks                   | 2,422.51 |
|       |            | McGraw Hill                    | shipping                                     | 118.99   |
| 19887 | 9/18/2017  | MHSAA                          | Slotman - coaches advancement program        | 120.00   |
| 19888 | 9/18/2017  | Model Coverall                 | Janitor Supplies                             | 328.34   |
| 19889 | 9/18/2017  | Outdoor Discovery Center       | Orians - 3rd grade Native American Program   | 400.00   |
| 19890 | 9/18/2017  | Pitney Bowes Purchase Power    | Postage Machine                              | 215.39   |
| 19891 | 9/18/2017  | Post Family Farm               | Voelker - field trip                         | 356.00   |
| 19892 | 9/18/2017  | Really Good Stuff              | Barcheski - chairback buddy pocket chart     | 256.15   |
|       |            | Really Good Stuff              | McMann - binder holders six color set        | 107.95   |
|       |            | Really Good Stuff              | Strautz - chair pockets set of 36            | 230.54   |
| 19893 | 9/18/2017  | Republic Services              | Waste & Trash Disposal                       | 931.41   |
| 19894 | 9/18/2017  | Rylee`s Ace Hardware           | Holly - material for PD activity             | 25.91    |
|       |            | Rylee`s Ace Hardware           | Taylor - trimming equipment                  | 173.95   |
| 19895 | 9/18/2017  | School Specialty/Classroom Dir | Secondary Supply Restock                     | 127.66   |
|       |            | School Specialty/Classroom Dir | Secondary Supply Restock                     | 127.67   |
| 19896 | 9/18/2017  | Shawn Wessell                  | MacBook Pro for Shawn Wessell                | 1,449.00 |
| 19897 | 9/18/2017  | Stanley Steemer                | carpet cleaning                              | 186.03   |
| 19898 | 9/18/2017  | Sysco                          | Cullimore - breakfast and afterschool snacks | 363.05   |
|       |            | Sysco                          | Cullimore - food                             | 738.67   |
|       |            | Sysco                          | Cullimore - pig roast food                   | 819.04   |
| 19899 | 9/18/2017  | Team Restoration Inc           | Taylor - weld and repair desks               | 1,365.00 |
| 19900 | 9/18/2017  | Tower Garden                   | Holly - tower garden science lab bundle      | 3,206.65 |
| 19901 | 9/18/2017  | Verizon Wireless               | Telephone                                    | 323.78   |
| 19902 | 9/18/2017  | Wholesale Online Printing LLC  | postcards                                    | 179.91   |