

Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/3/2018 4:08 PM

West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,133,935.34
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,770,833.87
11-2-101-0000-000-0000-00000-0001	PEX Card Account	6,795.09
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	1,482.95
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	115,190.02
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	43,335.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	2,400.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	240,000.77
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	8,194.15
100	Cash Accounts	<u>2,218,231.85</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(131,850.31)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(56,541.95)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(614,497.67)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	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	(228,574.96)
400	Current Payables	<u>(1,031,464.89)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,320,702.30)
700	Reserves and Fund Balance	<u>(2,320,702.30)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	1,147.68	1,000.00	(147.68)	114.77
151	Earnings on Investments and Deposits	0.00	1,147.68	1,000.00	(147.68)	114.77
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	7,270.25	8,812.45	50,000.00	41,187.55	17.62
181	Revenue from Community Service Activities	7,270.25	8,812.45	50,000.00	41,187.55	17.62
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	1,355.36	35,000.00	33,644.64	3.87
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	0.00	15.11	9,000.00	8,984.89	0.17
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	0.00	1,370.47	80,639.00	79,268.53	1.70
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	729.29	729.29	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	6,165,118.37	6,165,118.37	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	6,165,847.66	6,165,847.66	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	14,280.00	14,280.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	226,663.00	226,663.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	18,652.12	18,652.12	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	297,268.47	297,268.47	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	64,447.43	64,447.43	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	621,311.02	621,311.02	0.00

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM

West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	211,435.23	211,435.23	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,844.00	5,844.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	22,692.00	22,692.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	34,474.00	34,474.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	274,445.23	274,445.23	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	87.25	207.07	30,000.00	29,792.93	0.69
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	127,148.00	127,148.00	0.00
417	Restricted-Received from Federal Govern. public	87.25	207.07	157,148.00	156,940.93	0.13
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	102,414.00	102,414.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	102,414.00	102,414.00	0.00
I	Revenue	7,357.50	11,537.67	7,457,104.91	7,445,567.24	0.15
Expense						
Elementary						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	13,650.99	20,033.77	162,912.00	142,878.23	12.30
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	77,866.51	98,547.59	1,076,589.00	978,041.41	9.15
11-1-111-3110-000-0000-08052-1870	Substitute Services	3,942.73	3,942.73	70,000.00	66,057.27	5.63
11-1-111-3110-000-0000-08052-2130	Group Health and Accident Ins.	202.31	1,014.63	0.00	(1,014.63)	0.00
11-1-111-3110-000-0000-08052-2820	Retirement	3,286.38	4,075.67	52,329.00	48,253.33	7.79
11-1-111-3110-000-0000-08052-2830	Employer Social Security	5,907.88	7,463.39	82,359.00	74,895.61	9.06
11-1-111-3110-000-0000-08052-2850	Unemployment	422.47	471.59	13,800.00	13,328.41	3.42
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	400.00	400.00	0.00	(400.00)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	5,275.28	5,275.28	0.00	(5,275.28)	0.00
11-1-111-3111-000-0000-08052-2820	Retirement	74.34	74.34	0.00	(74.34)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	368.94	368.94	0.00	(368.94)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	61.39	61.39	0.00	(61.39)	0.00
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	914.71	914.71	13,458.00	12,543.29	6.80

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM

West MI Academy of Environmental Science

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
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	59,217.00	59,217.00	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,961.00	2,961.00	0.00
11-1-111-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	4,530.00	4,530.00	0.00
11-1-111-3111-000-3060-08052-2850	Unemployment	0.00	0.00	1,740.00	1,740.00	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	125.00	125.00	6,000.00	5,875.00	2.08
11-1-111-4220-000-0000-08052-0000	Copier Lease	799.48	4,769.90	40,000.00	35,230.10	11.92
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,118.94	13,013.40	24,000.00	10,986.60	54.22
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08052-0000	Title IV Greenhouse	0.00	0.00	22,692.00	22,692.00	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	9.00	25,645.43	23,000.00	(2,645.43)	111.50
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	1,833.99	25,000.00	23,166.01	7.34
111 Elementary		114,426.35	188,031.75	1,695,587.00	1,507,555.25	11.09
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,250.57	8,633.35	35,416.00	26,782.65	24.38
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	17,539.17	21,290.89	228,629.00	207,338.11	9.31
11-1-112-3110-000-0000-08052-2820	Retirement	587.66	739.57	11,432.00	10,692.43	6.47
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,346.29	1,634.25	17,490.00	15,855.75	9.34
11-1-112-3110-000-0000-08052-2850	Unemployment	186.18	186.19	3,000.00	2,813.81	6.21
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	300.00	300.00	0.00	(300.00)	0.00
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	0.00	472.16	8,700.00	8,227.84	5.43
112 Middle/Junior High		22,209.87	33,256.41	304,667.00	271,410.59	10.92
<u>High School</u>						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	5,938.65	12,321.44	116,871.00	104,549.56	10.54
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	68,230.72	102,221.38	856,544.00	754,322.62	11.93
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	152.31	152.31	0.00	(152.31)	0.00
11-1-113-3110-000-0000-08052-2820	Retirement	1,860.04	3,154.51	42,077.00	38,922.49	7.50
11-1-113-3110-000-0000-08052-2830	Employer Social Security	5,115.95	7,710.48	65,526.00	57,815.52	11.77
11-1-113-3110-000-0000-08052-2850	Unemployment	998.49	1,161.92	9,900.00	8,738.08	11.74
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	959.61	906.41	0.00	(906.41)	0.00

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	1,250.00	1,675.00	0.00	(1,675.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	64.52	86.71	0.00	(86.71)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	98.71	132.67	0.00	(132.67)	0.00
11-1-113-3111-000-3320-08052-2920	STEAM Stipends (CI)	40.39	59.35	0.00	(59.35)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	0.00	15,000.00	15,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	373.66	1,439.02	14,000.00	12,560.98	10.28
11-1-113-5210-000-0000-08052-0001	Textbooks	113.30	6,713.18	10,000.00	3,286.82	67.13
113 High School		85,196.35	137,734.38	1,129,918.00	992,183.62	12.19
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	2,299.22	2,299.22	28,332.00	26,032.78	8.12
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	7,508.72	8,816.54	93,664.00	84,847.46	9.41
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	150.32	170.32	4,683.00	4,512.68	3.64
11-1-118-3110-000-3430-08052-2830	Employer Social Security	567.36	666.75	7,165.00	6,498.25	9.31
11-1-118-3110-000-3430-08052-2850	Unemployment	211.84	211.84	1,200.00	988.16	17.65
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,922.29	6,863.25	49,195.00	42,331.75	13.95
11-1-118-3111-000-3430-08052-2820	Retirement	72.50	101.18	2,460.00	2,358.82	4.11
11-1-118-3111-000-3430-08052-2830	Employer Social Security	369.16	514.04	3,763.00	3,248.96	13.66
11-1-118-3111-000-3430-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	50.00	50.00	1,000.00	950.00	5.00
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	164.69	164.69	500.00	335.31	32.94
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	190.71	673.62	5,000.00	4,326.38	13.47
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,250.00	0.00	(10,250.00)	0.00
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		16,506.81	30,781.45	207,162.00	176,380.55	14.86
Summer School						
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-119-3110-000-6010-08052-1240	Title 1 Teacher Salaries	0.00	19,512.50	0.00	(19,512.50)	0.00
11-1-119-3110-000-6010-08052-2820	Retirement	0.00	388.30	0.00	(388.30)	0.00
11-1-119-3110-000-6010-08052-2830	Employer Social Security	0.00	1,489.20	0.00	(1,489.20)	0.00
11-1-119-3110-000-6010-08052-2850	Unemployment	0.00	341.26	0.00	(341.26)	0.00
11-1-119-3110-000-6010-08052-2920	Title 1 Summer School Sal (CI)	0.00	78.90	0.00	(78.90)	0.00
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	0.00	1,000.00	1,000.00	0.00
119 Summer School		0.00	21,810.16	56,000.00	34,189.84	38.95
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	742.26	742.26	15,583.00	14,840.74	4.76
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	8,469.06	10,586.33	105,564.00	94,977.67	10.03
11-1-122-3110-000-2020-08052-2820	Retirement	205.02	221.56	5,278.00	5,056.44	4.20
11-1-122-3110-000-2020-08052-2830	Employer Social Security	569.28	723.42	8,076.00	7,352.58	8.96
11-1-122-3110-000-2020-08052-2850	Unemployment	184.50	230.62	1,320.00	1,089.38	17.47
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	20.00	15.54	0.00	(15.54)	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	551.76	551.76	12,750.00	12,198.24	4.33
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	6,298.16	7,872.70	81,876.00	74,003.30	9.62
11-1-122-3110-000-8010-08052-2820	Retirement	323.90	400.63	4,094.00	3,693.37	9.79
11-1-122-3110-000-8010-08052-2830	Employer Social Security	495.44	612.79	6,263.00	5,650.21	9.78
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	180.00	139.80	0.00	(139.80)	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	1,974.00	5,000.00	3,026.00	39.48
122 Special Education		18,039.38	24,071.41	246,884.00	222,812.59	9.75
Compensatory Education						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	641.34	641.34	14,166.24	13,524.90	4.53
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	7,749.10	9,686.37	100,738.24	91,051.87	9.62
11-1-125-3110-000-3060-08052-2820	Retirement	44.38	54.98	5,036.91	4,981.93	1.09
11-1-125-3110-000-3060-08052-2830	Employer Social Security	606.88	755.08	7,706.48	6,951.40	9.80
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	200.00	0.00	(200.00)	0.00
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	2,633.51	2,633.51	21,249.36	18,615.85	12.39
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	7,373.00	9,216.24	159,064.24	149,848.00	5.79
11-1-125-3110-000-6010-08052-2820	Retirement	234.32	305.41	7,953.21	7,647.80	3.84
11-1-125-3110-000-6010-08052-2830	Employer Social Security	538.70	671.23	12,168.42	11,497.19	5.52
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
125 Compensatory Education		20,021.23	24,164.16	342,783.10	318,618.94	7.05
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	0.00	0.00	42,230.00	42,230.00	0.00
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	34.70	34.70	7,083.00	7,048.30	0.49
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	2,112.00	2,112.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	0.00	0.01	3,231.00	3,230.99	0.00
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
212 Guidance Services		34.70	34.71	55,256.00	55,221.29	0.06
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	5,552.03	40,000.00	34,447.97	13.88
213 Health Services		0.00	5,552.03	40,000.00	34,447.97	13.88
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
214 Psychological Services		0.00	0.00	15,000.00	15,000.00	0.00
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	435.00	40,000.00	39,565.00	1.09
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	0.00	21,085.00	21,085.00	0.00
215 Speech Pathology and Audiology Services		0.00	435.00	61,085.00	60,650.00	0.71
<u>Social Work Services</u>						

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	295.26	295.26	3,541.56	3,246.30	8.34
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	0.00	24,565.50	24,565.50	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,889.64	2,362.04	0.00	(2,362.04)	0.00
11-1-216-3130-000-0000-08502-2820	Retirement	94.48	118.11	1,228.28	1,110.17	9.62
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,879.26	1,879.26	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	141.54	177.85	0.00	(177.85)	0.00
11-1-216-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	295.26	295.26	3,541.56	3,246.30	8.34
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,889.66	2,362.09	24,565.50	22,203.41	9.62
11-1-216-3130-000-3060-08052-2820	Retirement	94.48	118.10	1,228.28	1,110.18	9.62
11-1-216-3130-000-3060-08052-2830	Employer Social Security	141.52	177.79	1,878.26	1,700.47	9.47
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
216 Social Work Services		4,841.84	5,906.50	63,028.20	57,121.70	9.37
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08052-0000	Professional Development	615.29	1,793.90	20,000.00	18,206.10	8.97
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	86.01	86.01	1,500.00	1,413.99	5.73
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	12,250.00	29,054.00	16,804.00	42.16
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		701.30	14,129.91	51,304.00	37,174.09	27.54
Educational Media Services						
11-1-222-3490-000-0000-08052-0000	Internet Services	225.23	4,956.96	11,500.00	6,543.04	43.10
222 Educational Media Services		225.23	4,956.96	11,500.00	6,543.04	43.10
Computer-Assisted Instruction						
11-1-225-3130-000-6840-08052-0000	Title III Online Resources	0.00	0.00	5,844.00	5,844.00	0.00
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,097.08	1,097.08	14,166.00	13,068.92	7.74
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	7,780.38	9,725.48	101,145.00	91,419.52	9.62
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	101.54	101.54	0.00	(101.54)	0.00

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-08052-2820	Retirement	179.06	223.82	5,057.00	4,833.18	4.43
11-1-225-3160-000-0000-08052-2830	Employer Social Security	575.70	719.23	7,738.00	7,018.77	9.29
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
225 Computer-Assisted Instruction		9,733.76	11,867.15	135,150.00	123,282.85	8.78
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	0.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	1.00	573.42	4,500.00	3,926.58	12.74
226 Supervision and Direction of Instructional Staff		1.00	573.42	19,500.00	18,926.58	2.94
<u>Student Assessment</u>						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227 Student Assessment		0.00	0.00	750.00	750.00	0.00
<u>Board of Education</u>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	2,475.00	5,000.00	2,525.00	49.50
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	6,650.00	17,000.00	10,350.00	39.12
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	0.00	0.00	20,000.00	20,000.00	0.00
231 Board of Education		0.00	9,125.00	42,000.00	32,875.00	21.73
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	59,770.83	179,312.49	717,250.00	537,937.51	25.00
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	0.00	0.00	184,954.00	184,954.00	0.00
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232 Executive Administration		59,770.83	179,312.49	906,204.00	726,891.51	19.79
<u>Grant Writer/Grant Procurement</u>						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233 Grant Writer/Grant Procurement		0.00	0.00	2,000.00	2,000.00	0.00
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	623.90	1,869.54	21,908.00	20,038.46	8.53
11-1-241-3150-000-0000-08052-1150	Principal Salaries	20,378.83	61,136.48	264,925.00	203,788.52	23.08
11-1-241-3150-000-0000-08052-2820	Retirement	1,038.96	3,116.88	13,246.00	10,129.12	23.53

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,580.60	4,742.56	20,267.00	15,524.44	23.40
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	400.00	1,200.00	0.00	(1,200.00)	0.00
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,669.93	5,082.74	21,957.00	16,874.26	23.15
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,662.80	27,050.42	109,758.00	82,707.58	24.65
11-1-241-3151-000-0000-08052-2820	Retirement	305.51	937.24	5,488.00	4,550.76	17.08
11-1-241-3151-000-0000-08052-2830	Employer Social Security	646.70	1,983.55	8,397.00	6,413.45	23.62
11-1-241-3151-000-0000-08052-2850	Unemployment	11.57	11.57	1,860.00	1,848.43	0.62
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	0.00	1,340.00	1,340.00	0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies	15.83	2,792.66	15,000.00	12,207.34	18.62
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	1,170.00	5,000.00	3,830.00	23.40
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	0.00	9,200.00	9,200.00	0.00
11-1-241-7410-000-0000-08052-0000	Dues & Fees	325.39	7,138.47	20,000.00	12,861.53	35.69
11-1-241-7910-000-0000-08052-0000	Fundraisers	0.00	1,367.65	35,000.00	33,632.35	3.91
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
241 Office of the Principal		35,660.02	119,599.76	567,246.00	447,646.24	21.08
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	500.00	500.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	0.00	99.14	250.00	150.86	39.66
259 Other Business Services		0.00	99.14	2,750.00	2,650.86	3.61
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	0.00	7,500.00	7,500.00	0.00
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	3,427.84	8,665.84	8,800.00	134.16	98.48
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,769.42	5,308.86	23,020.00	17,711.14	23.06

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	7,363.81	21,880.53	88,193.00	66,312.47	24.81
11-1-261-3190-000-0000-08052-2820	Retirement	113.60	339.98	4,410.00	4,070.02	7.71
11-1-261-3190-000-0000-08052-2830	Employer Social Security	528.11	1,569.24	6,747.00	5,177.76	23.26
11-1-261-3190-000-0000-08052-2850	Unemployment	56.23	172.00	1,950.00	1,778.00	8.82
11-1-261-3410-000-0000-08052-0000	Telephone	1,007.87	2,787.43	18,500.00	15,712.57	15.07
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	3,180.96	18,000.00	14,819.04	17.67
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	369.94	3,337.03	16,000.00	12,662.97	20.86
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	4,359.10	50,000.00	45,640.90	8.72
11-1-261-4110-000-0000-08052-0000	Building Maintenance	468.57	20,157.14	60,300.00	40,142.86	33.43
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5510-000-0000-08052-0000	Heat	33.26	284.65	16,500.00	16,215.35	1.73
11-1-261-5520-000-0000-08052-0000	Electricity	1,633.50	24,265.49	110,000.00	85,734.51	22.06
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	4,500.00	4,500.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	747.09	2,505.98	30,000.00	27,494.02	8.35
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	4,347.54	21,442.37	40,000.00	18,557.63	53.61
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		21,866.78	120,256.60	512,920.00	392,663.40	23.45
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	573.54	632.62	14,605.81	13,973.19	4.33
11-1-271-3190-000-0000-08052-2820	Retirement	0.00	0.00	730.29	730.29	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	43.87	48.39	1,117.34	1,068.95	4.33
11-1-271-3190-000-0000-08052-2850	Unemployment	31.27	34.32	300.00	265.68	11.44
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	5,000.00	4,500.00	10.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	1,440.33	10,000.00	8,559.67	14.40
271 Pupil Transportation Services		1,148.68	2,655.66	32,253.44	29,597.78	8.23
<u>Communication Services</u>						
11-1-282-3510-000-0000-08052-0000	Marketing	0.00	13,606.37	40,000.00	26,393.63	34.02
282 Communication Services		0.00	13,606.37	40,000.00	26,393.63	34.02

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	0.00	5,420.00	5,420.00	0.00
11-1-283-3120-000-7661-08052-0000	PY - Title 11A Professional Dev.	0.00	3,105.42	0.00	(3,105.42)	0.00
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	296.27	12,000.00	11,703.73	2.47
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	64.50	5,500.00	5,435.50	1.17
283 Staff/Personnel Services		0.00	3,466.19	22,920.00	19,453.81	15.12
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	0.00	41,328.92	21,000.00	(20,328.92)	196.80
284 Information Management Services		0.00	41,328.92	21,000.00	(20,328.92)	196.80
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-293-3130-000-0000-08052-0001	Athletic Benefits	0.00	0.00	1,450.00	1,450.00	0.00
11-1-293-3130-000-0000-08052-0002	Referees	532.00	2,662.00	5,000.00	2,338.00	53.24
11-1-293-3130-000-0000-08052-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,500.00	1,500.00	0.00
11-1-293-3130-000-0000-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	30.00	5,038.48	9,000.00	3,961.52	55.98
293 Athletic Activities		562.00	7,700.48	38,000.00	30,299.52	20.26
Community Activities						
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	0.00	500.00	500.00	0.00
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	0.00	50.00	50.00	0.00
11-1-331-3190-000-0000-08052-2850	Homeless Liaison Coord. (EF)	0.00	0.00	15.00	15.00	0.00
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	100.35	1,000.00	899.65	10.04
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	100.35	6,265.00	6,164.65	1.60
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	554.59	554.59	7,083.00	6,528.41	7.83
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	4,102.37	4,496.27	43,038.00	38,541.73	10.45
11-1-351-3110-000-0000-08052-2830	Employer Social Security	302.38	329.12	3,293.00	2,963.88	9.99
11-1-351-3110-000-0000-08052-2850	Unemployment	144.42	156.47	1,800.00	1,643.53	8.69

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:13 PM
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
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	14.84	5,500.00	5,485.16	0.27
351	Custody and Care of Children	5,103.76	5,551.29	60,714.00	55,162.71	9.14
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	114,104.00	114,104.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	139,365.36	557,461.44	418,096.08	25.00
601	Fund Modifications (Other Operating Transfers Out)	46,455.12	139,365.36	671,565.44	532,200.08	20.75
x	Expense	462,505.01	1,145,473.01	7,364,412.18	6,218,939.17	15.55
11	General Fund	455,147.51	1,133,935.34	(92,692.73)	(1,226,628.07)	-1,223.33
	Report Total:	(455,147.51)	(1,133,935.34)	92,692.73	1,226,628.07	-1,223.33

Sept. 2018 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	62,506.17
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	4,782.70
25-2-131-0000-000-0000-00000-0000	Due From General Fund	56,531.95
100	Cash Accounts	<u>61,314.65</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(8,630.35)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(115,190.02)
400	Current Payables	<u>(123,820.37)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Sept. 2018 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	4,782.70	5,127.35	50,000.00	44,872.65	10.25
161	Food Sales to Pupils	4,782.70	5,127.35	50,000.00	44,872.65	10.25
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	0.00	0.00	6,248.00	6,248.00	0.00
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	6,620.00	6,620.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	220,000.00	220,000.00	0.00
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	16,840.57	15,000.00	(1,840.57)	112.27
25-0-414-0000-000-8630-00000-0000	NSLP Equipment Grant	0.00	0.00	24,104.00	24,104.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	16,840.57	259,104.00	242,263.43	6.50
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	114,104.00	114,104.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	114,104.00	114,104.00	0.00
I	Revenue	4,782.70	21,967.92	431,728.00	409,760.08	5.09
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	537.39	537.39	6,587.00	6,049.61	8.16
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	10,321.82	23,787.86	106,026.00	82,238.14	22.44
25-1-297-3190-000-0000-08052-2820	Retirement	192.30	634.40	2,500.00	1,865.60	25.38
25-1-297-3190-000-0000-08052-2830	Employer Social Security	780.79	1,792.89	8,111.00	6,318.11	22.10
25-1-297-3190-000-0000-08052-2850	Unemployment	365.71	584.79	2,400.00	1,815.21	24.37
25-1-297-5610-000-0000-08052-0001	Food	4,800.53	11,941.61	175,000.00	163,058.39	6.82
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	0.00	4,111.05	12,000.00	7,888.95	34.26
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	18.00	1,301.52	5,000.00	3,698.48	26.03

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:14 PM

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
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	1,420.24	90,000.00	88,579.76	1.58
25-1-297-6410-000-8630-08052-0000	NSLP Equipment Expenses	(100.00)	38,362.34	24,104.00	(14,258.34)	159.15
297 Food Services		16,916.54	84,474.09	431,728.00	347,253.91	19.57
X Expense		16,916.54	84,474.09	431,728.00	347,253.91	19.57
25 School Lunch Fund		12,133.84	62,506.17	0.00	(62,506.17)	0.00
	Report Total:	(12,133.84)	(62,506.17)	0.00	62,506.17	0.00

Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/3/2018 4:09 PM
West MI Academy of Environmental Science

Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(165.63)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,679.34
100	Cash Accounts	<u>278,679.34</u>
Current Payables		
31-2-411-0000-000-0000-00001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000	Fund Balance-Reserved	(273,606.21)
700	Reserves and Fund Balance	<u>(273,606.21)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:14 PM
West MI Academy of Environmental Science

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	165.63	900.00	734.37	18.40
151	Earnings on Investments and Deposits	0.00	165.63	900.00	734.37	18.40
<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	139,530.99	558,361.00	418,830.01	24.99
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	11,377.03	35,003.46	115,494.07	80,490.61	30.31
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	381.76	1,669.14	5,694.45	4,025.31	29.31
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	32,099.33	95,425.62	406,222.25	310,796.63	23.49
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,597.00	7,267.14	30,050.23	22,783.09	24.18
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	(165.63)	(900.00)	(734.37)	18.40
	Report Total:	0.00	165.63	900.00	734.37	18.40

Sept. 2018 Balance Sheet (Unaudited)

Printed: 10/3/2018 4:09 PM
West MI Academy of Environmental Science

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

Sept. 2018 Stmt of Activities (Unaudited)

Printed: 10/3/2018 4:14 PM
West MI Academy of Environmental Science

Capital Projects Funds 41

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Expense						
Building Acquisiting and Construction Services						
41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	43,335.00	200,000.00	156,665.00	21.67
455	Building Acquisiting and Construction Services	0.00	43,335.00	200,000.00	156,665.00	21.67
X	Expense	0.00	43,335.00	200,000.00	156,665.00	21.67
41	Capital Projects Funds	0.00	43,335.00	200,000.00	156,665.00	21.67
	Report Total:	0.00	(43,335.00)	(200,000.00)	(156,665.00)	21.67

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

Check	Check Date	Vendor Name	Description	Amount
20665	9/12/2018	DTE Energy	Void Heat	(85.53)
20719	9/4/2018	Action Chemical	Janitor Supplies	398.88
20720	9/4/2018	AK Group LLC	Tech Equipment - June/July Service	820.00
20721	9/4/2018	Alan Bosker	Bosker - reimburse for furniture	653.95
		Alan Bosker	Bosker - reimburse for marketing supplies	75.99
20722	9/4/2018	Algoma Christian School	Ramirez - 2018/19 conference league fees	350.00
20723	9/4/2018	Amplify	Barrett - CKLA order	16,070.40
20724	9/4/2018	Applied Imaging	Copier Lease	298.56
20725	9/4/2018	Choice Schools Associates LLC	Employee benefits for September 2018 est	30,000.00
		Choice Schools Associates LLC	Management Fee for August 2018	59,770.83
		Choice Schools Associates LLC	Payroll for August 10, 2018 actual	17,368.49
		Choice Schools Associates LLC	Payroll for Ebony Rapier	358.60
		Choice Schools Associates LLC	Payroll for Ebony Rapier	630.45
		Choice Schools Associates LLC	Payroll for Ebony Rapier	708.53
		Choice Schools Associates LLC	Payroll for September 21, 2018 estimate	120,000.00
		Choice Schools Associates LLC	Payroll for September 7, 2018 estimate	120,000.00
20726	9/4/2018	Clear Rate Communications	Telephone	823.94
20727	9/4/2018	Comcast	Internet Services	447.13
20728	9/4/2018	Comcast	Internet Services	1,301.95
20729	9/4/2018	Consumers Energy	Void Electricity	7,392.24
	9/12/2018	Consumers Energy	Void Electricity	(7,392.24)
20730	9/4/2018	CS3 Law PLLC	Legal Services	1,017.50
		CS3 Law PLLC	Legal Services	1,457.50
20731	9/4/2018	Decker Equipment	New Equipment & Furniture	133.92
		Decker Equipment	New Equipment & Furniture	358.39
		Decker Equipment	New Equipment & Furniture	602.40
		Decker Equipment	New Equipment & Furniture	1,051.68
		Decker Equipment	New Equipment & Furniture	2,754.98
20732	9/4/2018	DTE Energy	Heat	80.33
20733	9/4/2018	Earthbound, Inc.	Uniforms	270.00

Check	Check Date	Vendor Name	Description	Amount
		Earthbound, Inc.	Uniforms	900.00
20734	9/4/2018	Fast Signs	4th Best Charter School Banner	96.15
20735	9/4/2018	Follett School Solutions	Silveira - library system labels	189.99
20736	9/4/2018	Fruit Basket Flower Land	Dues & Fees	1.00
20737	9/4/2018	Gordon Food Service	Cullimore - equipment purchase	45.61
		Gordon Food Service	Cullimore - equipment purchase	107.53
		Gordon Food Service	Cullimore - equipment purchase	670.89
		Gordon Food Service	Cullimore - equipment purchase	4,252.18
		Gordon Food Service	Cullimore - New Branches Summer Food	283.13
		Gordon Food Service	Cullimore - New Branches Summer Food	1,761.62
20738	9/4/2018	Granger	Waste & Trash Disposal	47.50
20739	9/4/2018	Great Minds LLC	Chonister - Eureka Math Curriculum	6,502.02
20740	9/4/2018	HPS	Cullimore - equipment purchase	636.57
		HPS	Cullimore - equipment purchase	717.56
		HPS	Cullimore - equipment purchase	2,154.71
		HPS	Cullimore - equipment purchase	9,848.48
		HPS	Cullimore - equipment purchase	18,073.95
20741	9/4/2018	Hubert Company	Cullimore - equipment purchase	5.59
		Hubert Company	Cullimore - equipment purchase	49.19
		Hubert Company	Cullimore - equipment purchase	238.69
		Hubert Company	Cullimore - equipment purchase	317.86
		Hubert Company	Cullimore - equipment purchase	723.58
20742	9/4/2018	Integrity Business Solutions	Elementary paper order	386.91
		Integrity Business Solutions	HS paper order	193.46
		Integrity Business Solutions	MS paper order	193.45
20743	9/4/2018	Jack Pearls Team Sports	Ramirez - athletic supplies purchases	994.50
		Jack Pearls Team Sports	Ramirez - coaches shirts and tshirts	1,400.00
		Jack Pearls Team Sports	Ramirez - Mens Basketball Uniforms	780.00
		Jack Pearls Team Sports	Ramirez - Womens Basketball Uniforms	780.00
20744	9/4/2018	Johnny`s Selected Seeds	Holly - fertilizer	18.45
20745	9/4/2018	Kent County Health Department	Void Cullimore - equipment purchase	100.00
	9/12/2018	Kent County Health Department	Void Cullimore - equipment purchase	(100.00)
20746	9/4/2018	Office Depot	Kinnucan - ms and hs supply restock	10.20

Check	Check Date	Vendor Name	Description	Amount
		Office Depot	Kinnucan - ms and hs supply restock	26.40
		Office Depot	Kinnucan - ms and hs supply restock	26.45
		Office Depot	Kinnucan - ms and hs supply restock	152.23
		Office Depot	Kinnucan - ms and hs supply restock	152.24
20747	9/4/2018	Play Environments	new slide for playground	3,500.00
20748	9/4/2018	Plummers Environmental Services Inc	Taylor - clean and inspect sewer back-up	896.40
20749	9/4/2018	Prairie Farms	Cullimore - milk for summer food	117.20
20750	9/4/2018	Roger the Pig Roaster	Pig Roast for 1000 people with bbq sauce	6,200.00
20751	9/4/2018	Rylee`s Ace Hardware	Cullimore - equipment purchase	22.99
		Rylee`s Ace Hardware	Taylor - spray paint and linseed oil	62.53
		Rylee`s Ace Hardware	Wessell - signs for ecosystem and lightbulbs	202.81
20752	9/4/2018	Shawn Wessell	Wessell - mileage reimbursement	64.53
20753	9/4/2018	Speed Wrench, Inc.	Bus Repair	843.92
20754	9/4/2018	Supreme School Supply Co.	Kinney - CA60 supplies	411.64
20755	9/17/2018	Action Chemical	Janitor Supplies	635.35
20756	9/17/2018	Alan Bosker	Bosker - reimburse for prof dev lunch	82.43
20757	9/17/2018	Algoma Christian School	Referees	120.00
20758	9/17/2018	Amazon	Bosker - Prof Dev Supplies	88.17
		Amazon	Conner - family involvement supplies	8.47
		Amazon	Conner - family involvement supplies	12.97
		Amazon	Conner - GSRP Supplies	21.61
		Amazon	Conner - GSRP Supplies	33.17
		Amazon	Cullimore - equipment purchase	75.98
		Amazon	Cullimore - equipment purchase	140.39
		Amazon	Kinnucan - 4 whiteboards per Kerri	223.88
		Amazon	Kinnucan - office supplies	334.96
		Amazon	Kinnucan - school store restock	23.92
		Amazon	Otterbein - Rocket Math Supplies	49.26
		Amazon	Stieber - office supplies	293.62
		Amazon	Thompson - watercolors	102.00
		Amazon	Tuinstra - table	248.39
		Amazon	VanDuinen - barcode scanner	35.99
20759	9/17/2018	Applied Imaging	Copier Lease	375.07

Check	Check Date	Vendor Name	Description	Amount
20760	9/17/2018	Arrowaste Inc.	Waste & Trash Disposal	369.94
20761	9/17/2018	Barry County Christian School	Referees	120.00
20762	9/17/2018	Bettie Davis	Referees	120.00
20763	9/17/2018	Choice Schools Associates LLC	Compliance Training - Central Office - July 21, 18	46.50
		Choice Schools Associates LLC	Employee Benefits for August 2018 Actual	16,427.78
		Choice Schools Associates LLC	Employee Benefits for October 2018 est	30,000.00
		Choice Schools Associates LLC	July and August 2018 HSA	812.32
		Choice Schools Associates LLC	Management Fee for September 2018	59,770.83
		Choice Schools Associates LLC	Payroll for August 24, 2018 Actual	19,113.18
		Choice Schools Associates LLC	Payroll for October 19, 2018 est	120,000.00
		Choice Schools Associates LLC	Payroll for October 5, 2018 est	120,000.00
		Choice Schools Associates LLC	Summer Leaders Retreat - July 15 - 18, 2018	3,105.42
20764	9/17/2018	Discount School Supply	Otterbein - paper for elementary supplies	175.50
20765	9/17/2018	Earthbound, Inc.	Staff shirts	300.00
20766	9/17/2018	Ecolab	Cullimore - equipment purchase	341.73
		Ecolab	Cullimore - equipment purchase	400.36
		Ecolab	New Equipment & Furniture	100.65
		Ecolab	New Equipment & Furniture	400.36
20767	9/17/2018	Elite Fund Inc	Catefory 2 Fee	482.00
20768	9/17/2018	Follett School Solutions	Silveira - scanner	157.05
20769	9/17/2018	Force 1 Inc	annual inspection and cert of extinguishers	237.00
20770	9/17/2018	Frederick Meijer Gardens	Voelker - field trip deposit	50.00
20771	9/17/2018	Gordon Food Service	Cullimore - food	66.03
		Gordon Food Service	Cullimore - food	106.33
		Gordon Food Service	Cullimore - food	1,833.53
		Gordon Food Service	Cullimore - food	2,707.72
		Gordon Food Service	Cullimore - food for PD	306.34
		Gordon Food Service	Cullimore - food for prof dev	812.27
		Gordon Food Service	Cullimore - pig roast	1,041.02
		Gordon Food Service	Ramirez - concession stand supplies	165.47
		Gordon Food Service	Ramirez - concession stand supplies	307.61
20772	9/17/2018	Home Depot Credit Services	finance charge	1.00
		Home Depot Credit Services	Holly - supplies for sign project	44.94

Check	Check Date	Vendor Name	Description	Amount
		Home Depot Credit Services	Holly - supplies for sign project	60.85
		Home Depot Credit Services	Taylor - misc tools	166.79
		Home Depot Credit Services	Taylor - shelving, brackets, and anchors	279.65
20773	9/17/2018	Kendall Electric	Taylor - parking lot light repairs	698.82
20774	9/17/2018	Landscape Creations LLC	August lawn care	2,450.00
		Landscape Creations LLC	topsoil/delivery, seed/straw blanket	977.84
20775	9/17/2018	Maner Costerisan	Audit Services used through 8/19/18	6,650.00
20776	9/17/2018	Melissa Thompson	Thompson - reimburse for prof development	147.00
20777	9/17/2018	MHSAA	Ramirez - AD meeting	30.00
20778	9/17/2018	Model Coverall	Janitor Supplies	362.33
20779	9/17/2018	Office Depot	Kinnucan - laminating pouches	66.63
		Office Depot	sticky tac adhesive putty for classrooms	171.15
20780	9/17/2018	Orkin Pest Control	Building Maintenance	210.21
20781	9/17/2018	Prairie Farms	Cullimore - milk	356.90
20782	9/17/2018	Read Naturally	Tuinstra - read naturally live	690.00
20783	9/17/2018	Republic Services	Waste & Trash Disposal	837.51
20784	9/17/2018	ROK Systems LLC	Stieber - key cards for doors	420.00
20785	9/17/2018	Rylee`s Ace Hardware	Taylor - capping sewer, water, and electrical	62.08
		Rylee`s Ace Hardware	Taylor - weed remover and hose repair kits	34.02
		Rylee`s Ace Hardware	Wessell - screws for env science signs	6.99
20786	9/17/2018	Teacher Direct	Cooper - classroom supplies	160.46
		Teacher Direct	Lameris - classroom supplies	172.46
20787	9/17/2018	Team Restoration Inc	cabinets	5,480.00
		Team Restoration Inc	desk repairs	385.00
20788	9/17/2018	The Detroit Institute for Children	OT Services	497.25
		The Detroit Institute for Children	Speech Pathology Services	435.00
20789	9/17/2018	Tower Garden	Holly - pump for tower garden	59.95
20790	9/17/2018	US Bank	Copier Lease	197.41
20791	9/17/2018	Verizon Wireless	Telephone	22.60
20792	9/17/2018	Walker Fire Dept	Dues & Fees - false alarm fee	350.00
20793	9/17/2018	West Michigan Reading Council	Steil - membership to WM Reading Council 18/1	45.00