

April 2025 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

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Report as of: 4/30/2025 (No POs)

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,368,941.04
Cash Accounts		
11-2-101-0000-000-0000-00000-0001	PEX Card Account	14,679.99
11-2-101-0000-000-0000-00000-0002	Cash - Macatawa Operating Acct	4,037,144.91
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	10,267.22
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	440,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	33,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	13,533.70
100	Cash Accounts	4,548,625.82
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(49,239.21)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	0.00
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(998,586.78)
11-2-411-0000-000-0000-00000-0002	Due to Debt Service Fund	(10.00)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(753,306.15)
400	Current Payables	(1,801,142.14)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(4,116,424.72)
700	Reserves and Fund Balance	(4,116,424.72)
11	General Fund	(0.00)

April 2025 Stmt of Activities (Unaudited)

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General Fund 11							
Account Type		I	Revenue				
Source of Revenue/Function		141	Transportation Fees				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
Transportation Fees							
11-0-141-0000-000-0000-00000-0000	Transportation Fees		0.00	1,133.60	0.00	(1,133.60)	0.00
141	Transportation Fees		0.00	1,133.60	0.00	(1,133.60)	0.00
Earnings on Investments and Deposits							
11-0-151-0000-000-0000-00000-0000	Interest		4,446.32	27,209.44	28,800.00	1,590.56	94.48
151	Earnings on Investments and Deposits		4,446.32	27,209.44	28,800.00	1,590.56	94.48
Admissions							
11-0-171-0000-000-0000-00000-0000	Athletic Receipts		0.00	3,537.00	7,000.00	3,463.00	50.53
171	Admissions		0.00	3,537.00	7,000.00	3,463.00	50.53
Other Pupil Activity Income							
11-0-179-0000-000-0000-00000-0000	Other Student Activity Revenue		1,818.25	17,379.65	12,000.00	(5,379.65)	144.83
11-0-179-0000-000-0000-00000-0001	Field Trip Fees		911.00	2,879.00	2,500.00	(379.00)	115.16
179	Other Pupil Activity Income		2,729.25	20,258.65	14,500.00	(5,758.65)	139.71
Revenue from Community Service Activities							
11-0-181-0000-000-0000-00000-0000	Child Care Fees		5,690.00	60,062.00	77,000.00	16,938.00	78.00
11-0-181-0000-000-0000-00000-0001	Child Care SOM (DHS Payments)		0.00	18,940.50	21,000.00	2,059.50	90.19
181	Revenue from Community Service Activities		5,690.00	79,002.50	98,000.00	18,997.50	80.61
Community Activities - Summer Camp Revenue							
11-0-182-0000-000-0000-00000-0000	Summer Camp Fees		0.00	300.00	300.00	0.00	100.00
182	Community Activities - Summer Camp Revenue		0.00	300.00	300.00	0.00	100.00
Rentals							
11-0-191-0000-000-0000-00000-0000	Facility Rental		240.00	1,635.00	2,000.00	365.00	81.75
191	Rentals		240.00	1,635.00	2,000.00	365.00	81.75
Miscellaneous Local Revenues							
11-0-199-0000-000-0000-00000-0000	Fundraisers		12,681.89	28,143.07	45,000.00	16,856.93	62.54
11-0-199-0000-000-0000-00000-0001	Paper Trailer		0.00	96.70	450.00	353.30	21.49
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other		0.00	25,729.27	30,000.00	4,270.73	85.76
11-0-199-0000-000-0000-00000-0003	Erate Funding		0.00	4,068.00	22,536.00	18,468.00	18.05
199	Miscellaneous Local Revenues		12,681.89	58,037.04	97,986.00	39,948.96	59.23

April 2025 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	311	Unrestricted - State Revenues recv. grants by sch.				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	7,154.42	25,209.70	23,013.00	(2,196.70)	109.55
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	564,911.38	4,019,305.73	6,358,862.00	2,339,556.27	63.21
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	22,031.54	156,752.92	247,996.00	91,243.08	63.21
311	Unrestricted - State Revenues recv. grants by sch.	594,097.34	4,201,268.35	6,629,871.00	2,428,602.65	63.37
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2490-00000-0000	31aa Safety & Mental Health Grant	40,866.64	47,686.23	141,057.00	93,370.77	33.81
11-0-312-0000-000-2491-00000-0000	31aa-PY Safety & Mental Health Grant	0.00	0.00	39,762.00	39,762.00	0.00
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	17,619.28	17,619.00	(0.28)	100.00
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement & PD Grant	5,881.68	41,171.79	129,410.00	88,238.21	31.81
11-0-312-0000-000-3250-00000-0000	CTE Per Pupil Incentive	139.69	977.87	1,537.00	559.13	63.62
11-0-312-0000-000-3430-00000-0000	GSRP	0.00	272,465.00	541,582.00	269,117.00	50.31
11-0-312-0000-000-3431-00000-0000	GSRP-PY	0.00	118,680.00	118,680.00	0.00	100.00
11-0-312-0000-000-3432-00000-0000	GSRP Expansion Grant	0.00	0.00	25,000.00	25,000.00	0.00
11-0-312-0000-000-3660-00000-0000	Early Literacy Targeted Instruction	1,146.97	8,028.83	23,054.00	15,025.17	34.83
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,727.67	12,289.00	19,442.00	7,153.00	63.21
11-0-312-0020-000-3060-00000-0000	31A At-Risk	46,447.11	325,129.80	683,044.00	357,914.20	47.60
11-0-312-0040-000-3070-00000-0000	Bilingual Education	2,666.55	18,665.86	14,462.00	(4,203.86)	129.07
11-0-312-0120-000-2020-00000-0000	Special Ed	12,564.03	105,367.59	155,227.00	49,859.41	67.88
312	Restricted - State Revenues recv. as grants	111,440.34	968,081.25	1,909,876.00	941,794.75	50.69
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	106,070.00	252,041.00	145,971.00	42.08
11-0-414-0140-000-6011-00000-0000	Title I-PY	0.00	28,760.91	28,761.00	0.09	100.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,819.00	5,819.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	4,247.00	22,940.00	18,693.00	18.51
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	11,964.00	11,964.00	0.00
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	273,618.79	273,619.00	0.21	100.00
11-0-414-0250-000-7030-00000-0000	Section 11bb Funds	0.00	11,945.44	11,945.00	(0.44)	100.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	424,642.14	607,089.00	182,446.86	69.95
Restricted-Received from Federal Govern. public						
11-0-417-0120-000-6350-00000-0000	McKinney Vento (MKV) Homeless Grant	0.00	300.00	0.00	(300.00)	0.00

April 2025 Stmt of Activities (Unaudited)

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Account Type		I	Revenue					
Source of Revenue/Function		417	Restricted-Received from Federal Govern. public					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-0-417-0120-000-8010-00000-0000			IDEA Resource	0.00	61,877.00	206,450.00	144,573.00	29.97
417			Restricted-Received from Federal Govern. public	0.00	62,177.00	206,450.00	144,273.00	30.12
<u>Unrestricted-Received from Federal Govern. public</u>								
11-0-418-0120-000-0000-00000-0000			Medicaid Administrative Outreach Program	0.00	0.00	2,100.00	2,100.00	0.00
418			Unrestricted-Received from Federal Govern. public	0.00	0.00	2,100.00	2,100.00	0.00
<u>County Special Education Tax rev. from (ISDs)</u>								
11-0-513-0120-000-2020-00000-0000			ACT 18 Special Ed	0.00	353,275.00	353,275.00	0.00	100.00
11-0-513-0120-000-2430-00000-0000			Special Ed Millage Incentive	410.51	3,945.81	3,535.00	(410.81)	111.62
513			County Special Education Tax rev. from (ISDs)	410.51	357,220.81	356,810.00	(410.81)	100.12
<u>Other rev. from Other Public Schools LEAs, ISDs</u>								
11-0-519-0120-000-0000-00000-0000			Medicaid Direct Care Services	0.00	0.00	85,000.00	85,000.00	0.00
519			Other rev. from Other Public Schools LEAs, ISDs	0.00	0.00	85,000.00	85,000.00	0.00
<u>Capital Lease Transactions</u>								
11-0-594-0000-000-0000-00000-0000			Leased Equipment Proceeds	0.00	89,060.56	89,060.00	(0.56)	100.00
594			Capital Lease Transactions	0.00	89,060.56	89,060.00	(0.56)	100.00
I			Revenue	731,735.65	6,293,563.34	10,134,842.00	3,841,278.66	62.10
Expense								
<u>Elementary</u>								
11-1-111-3110-000-0000-08052-0000			Teacher Benefits	13,999.02	117,292.30	145,235.00	27,942.70	80.76
11-1-111-3110-000-0000-08052-0001			Outside Substitute Services	1,601.10	12,393.70	14,830.00	2,436.30	83.57
11-1-111-3110-000-0000-08052-1240			Teacher Salaries	98,506.98	872,780.33	1,250,526.00	377,745.67	69.79
11-1-111-3110-000-0000-08052-1870			Substitute Teacher Salaries	0.00	62,858.86	0.00	(62,858.86)	0.00
11-1-111-3110-000-0000-08052-2130			Group Health and Accident Ins.	553.84	9,328.51	15,150.00	5,821.49	61.57
11-1-111-3110-000-0000-08052-2820			Retirement	3,831.38	34,041.54	48,432.00	14,390.46	70.29
11-1-111-3110-000-0000-08052-2830			Employer Social Security	7,226.63	69,085.74	95,678.00	26,592.26	72.21
11-1-111-3110-000-0000-08052-2850			Unemployment	96.24	7,360.48	5,431.00	(1,929.48)	135.53
11-1-111-3110-000-0000-08052-2920			Teacher Salaries (CI)	801.30	8,483.86	12,740.00	4,256.14	66.59
11-1-111-3110-000-3060-08052-0000			31A Teacher Benefits	22.00	158.99	500.00	341.01	31.80
11-1-111-3110-000-3060-08052-1240			31A Teacher Salaries	4,913.57	44,222.20	63,876.00	19,653.80	69.23
11-1-111-3110-000-3060-08052-2820			Retirement	153.40	1,380.56	2,556.00	1,175.44	54.01

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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
11-1-111-3110-000-3060-08052-2830	Employer Social Security	391.18	3,520.54	4,887.00	1,366.46	72.04
11-1-111-3110-000-3060-08052-2850	Unemployment	0.00	241.49	248.00	6.51	97.38
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	200.00	1,798.87	2,600.00	801.13	69.19
11-1-111-3110-000-4350-08052-1240	ESSER III EL Teacher Salaries	0.00	8,904.56	8,905.00	0.44	100.00
11-1-111-3110-000-4350-08052-2820	Retirement	0.00	405.45	406.00	0.55	99.86
11-1-111-3110-000-4350-08052-2830	Employer Social Security	0.00	634.43	634.00	(0.43)	100.07
11-1-111-3111-000-3060-08052-0000	31a Instructional Aides Benefits	811.93	1,220.66	9,355.00	8,134.34	13.05
11-1-111-3111-000-3060-08052-1630	31a Instructional Aides Salaries	6,380.53	66,282.86	102,102.00	35,819.14	64.92
11-1-111-3111-000-3060-08052-2130	Group Health and Accident Ins.	92.30	92.30	0.00	(92.30)	0.00
11-1-111-3111-000-3060-08052-2820	Retirement	144.99	1,232.12	4,086.00	2,853.88	30.15
11-1-111-3111-000-3060-08052-2830	Employer Social Security	526.63	5,478.79	7,813.00	2,334.21	70.12
11-1-111-3111-000-3060-08052-2850	Unemployment	92.87	1,122.67	992.00	(130.67)	113.17
11-1-111-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	554.65	5,415.83	7,800.00	2,384.17	69.43
11-1-111-3111-000-6010-08052-0000	Title I Instructional Aide Benefits	1,054.55	8,359.69	13,210.00	4,850.31	63.28
11-1-111-3111-000-6010-08052-1630	Title I Instructional Aide Salaries	3,799.54	57,027.93	75,031.00	18,003.07	76.01
11-1-111-3111-000-6010-08052-2130	Title I Instructional Aid (EPH	46.16	415.44	0.00	(415.44)	0.00
11-1-111-3111-000-6010-08052-2820	Title I Instructional Aid (K2)	97.84	1,096.66	3,337.00	2,240.34	32.86
11-1-111-3111-000-6010-08052-2830	Title I Instructional Aid (EM)	286.88	4,410.50	4,382.00	(28.50)	100.65
11-1-111-3111-000-6010-08052-2850	Title I Instructional Aid (EF)	42.68	739.29	744.00	4.71	99.37
11-1-111-3111-000-6010-08052-2920	Cash in Lieu	0.00	1,085.14	2,600.00	1,514.86	41.74
11-1-111-3111-000-7660-08052-1630	Title II Instructional Aide Salaries	0.00	0.00	11,964.00	11,964.00	0.00
11-1-111-3112-000-4350-08052-1240	ESSER III EL Teacher Salaries (COL)	0.00	2,057.39	2,057.00	(0.39)	100.02
11-1-111-3112-000-4350-08052-2820	Retirement	0.00	78.24	78.00	(0.24)	100.31
11-1-111-3112-000-4350-08052-2830	Employer Social Security	0.00	132.95	133.00	0.05	99.96
11-1-111-3113-000-0000-08052-0000	Substitute Teacher Benefits	0.00	0.00	16,910.00	16,910.00	0.00
11-1-111-3113-000-0000-08052-1870	Substitute Teacher Salaries	10,048.86	20,875.24	124,800.00	103,924.76	16.73
11-1-111-3113-000-0000-08052-2130	Group Health and Accident Ins.	92.32	184.64	0.00	(184.64)	0.00
11-1-111-3113-000-0000-08052-2820	Retirement	65.63	139.65	4,992.00	4,852.35	2.80
11-1-111-3113-000-0000-08052-2830	Employer Social Security	777.48	1,598.64	9,548.00	7,949.36	16.74
11-1-111-3113-000-0000-08052-2850	Unemployment	146.68	415.50	496.00	80.50	83.77
11-1-111-3113-000-0000-08052-2920	Cash in Lieu	245.35	282.50	0.00	(282.50)	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
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	1,088.00	15,000.00	13,912.00	7.25
11-1-111-3450-000-2820-08052-0000	35j Curriculum software	13,800.00	13,800.00	32,000.00	18,200.00	43.13
11-1-111-4220-000-0000-08052-0000	Copier Lease	1,098.34	7,720.57	12,000.00	4,279.43	64.34
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	1,740.29	19,240.00	20,000.00	760.00	96.20
11-1-111-5110-000-3660-08052-0000	Early Literacy Grant Supplies	0.00	15,483.32	23,054.00	7,570.68	67.16
11-1-111-5110-000-4350-08052-0001	ESSER III - Technology	0.00	140,583.62	140,584.00	0.38	100.00
11-1-111-5210-000-0000-08052-0000	Textbooks	(15,800.00)	8,222.50	15,000.00	6,777.50	54.82
11-1-111-5210-000-2820-08052-0000	35j Curriculum	0.00	44,710.25	91,210.00	46,499.75	49.02
11-1-111-5610-000-0000-08052-0000	Food Expense	0.00	13,000.20	26,000.00	12,999.80	50.00
11-1-111-5980-000-0000-08052-0000	Technology Hardware & Supplies	1,253.22	11,577.16	5,000.00	(6,577.16)	231.54
11-1-111-5990-000-0000-08052-0000	EL PBIS Incentives	0.00	4,910.84	6,000.00	1,089.16	81.85
11-1-111-5990-000-7530-08052-0000	Title IV Supplies - Other	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-08052-0000	Technology Equipment - depreciable	0.00	510.83	5,000.00	4,489.17	10.22
11-1-111-6430-000-0000-08052-0000	Capital Outlay - Leased Equipment	0.00	89,060.56	89,060.00	(0.56)	100.00
111 Elementary		159,696.36	1,804,544.89	2,554,972.00	750,427.11	70.63
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	3,723.70	31,207.48	43,175.00	11,967.52	72.28
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	30,884.03	283,691.04	419,240.00	135,548.96	67.67
11-1-112-3110-000-0000-08052-2130	Group Health and Accident Ins.	138.46	1,638.48	2,450.00	811.52	66.88
11-1-112-3110-000-0000-08052-2820	Retirement	1,021.92	9,446.70	16,373.00	6,926.30	57.70
11-1-112-3110-000-0000-08052-2830	Employer Social Security	2,303.59	21,146.69	32,076.00	10,929.31	65.93
11-1-112-3110-000-0000-08052-2850	Unemployment	0.00	2,164.18	1,984.00	(180.18)	109.08
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	600.00	4,877.62	7,800.00	2,922.38	62.53
11-1-112-3190-000-0000-08052-0000	MS Field Trips	0.00	970.00	5,000.00	4,030.00	19.40
11-1-112-3190-000-7530-08052-0000	Title IV Field Trips	0.00	1,787.50	9,000.00	7,212.50	19.86
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	259.65	6,758.90	8,500.00	1,741.10	79.52
11-1-112-5310-000-0000-08052-0000	MS Curriculum	0.00	11,470.50	11,500.00	29.50	99.74
11-1-112-5980-000-0000-08052-0000	MS Technology Hardware & Supplies	111.10	301.10	500.00	198.90	60.22
11-1-112-5990-000-0000-08052-0000	MS PBIS	140.67	640.82	1,000.00	359.18	64.08
112 Middle/Junior High		39,183.12	376,101.01	558,598.00	182,496.99	67.33

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	6,882.75	56,159.64	77,295.00	21,135.36	72.66
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	62,752.46	580,437.11	793,612.00	213,174.90	73.14
11-1-113-3110-000-0000-08052-2130	Group Health and Accident Ins.	184.64	3,572.54	6,040.00	2,467.46	59.15
11-1-113-3110-000-0000-08052-2820	Retirement	2,831.18	26,502.24	31,110.00	4,607.77	85.19
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,751.86	43,895.53	60,717.00	16,821.47	72.30
11-1-113-3110-000-0000-08052-2850	Unemployment	0.00	3,284.09	3,224.00	(60.09)	101.86
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	798.70	6,835.93	10,400.00	3,564.07	65.73
11-1-113-3190-000-0000-08052-0000	HS Field Trips	11,597.95	14,760.73	8,000.00	(6,760.73)	184.51
11-1-113-3190-000-7530-08052-0000	Title IV HS Field Trips	0.00	6,834.00	7,150.00	316.00	95.58
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	13,336.84	5,400.00	(7,936.84)	246.98
11-1-113-3720-000-0000-08052-0000	Dual Enrollment Tuition	0.00	0.00	8,500.00	8,500.00	0.00
11-1-113-3720-000-3060-08052-0000	31a Dual Enrollment Tuition	0.00	1,614.00	2,000.00	386.00	80.70
11-1-113-3730-000-0000-08052-0000	Early Middle College Tuition	3,753.50	3,753.50	0.00	(3,753.50)	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	212.81	11,564.89	18,000.00	6,435.11	64.25
11-1-113-5110-000-0000-08052-0001	Environmental Science Supplies	608.58	9,067.54	12,000.00	2,932.46	75.56
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	150.31	2,000.00	1,849.69	7.52
11-1-113-5210-000-3060-08052-0000	31a HS intervention supplies	0.00	1,242.18	3,938.00	2,695.82	31.54
11-1-113-5980-000-0000-08052-0000	HS Technology Hardware & Supplies	0.00	201.76	0.00	(201.76)	0.00
11-1-113-5980-000-7030-08052-0000	11bb HS Technology Supplies	0.00	11,945.44	11,945.00	(0.44)	100.00
11-1-113-5990-000-0000-08052-0000	HS PBIS	117.64	759.06	1,000.00	240.94	75.91
11-1-113-7910-000-0000-08052-0001	Graduation Expenditures	266.20	732.69	2,000.00	1,267.31	36.63
113 High School		94,758.27	796,650.01	1,064,331.00	267,680.99	74.85
Pre-School						
11-1-118-3110-000-0000-08052-0000	Preschool Teacher Benefits	0.00	(6,880.91)	(6,881.00)	(0.09)	100.00
11-1-118-3110-000-0000-08052-1240	Preschool Teacher Salaries	0.00	(19,443.06)	(19,443.00)	0.06	100.00
11-1-118-3110-000-0000-08052-2130	Group Health and Accident Ins.	0.00	(369.20)	(369.00)	0.20	100.05
11-1-118-3110-000-0000-08052-2820	Retirement	0.00	(591.02)	(591.00)	0.02	100.00
11-1-118-3110-000-0000-08052-2830	Employer Social Security	0.00	(1,489.22)	(1,489.00)	0.22	100.01
11-1-118-3110-000-0000-08052-2920	Preschool Teacher Salaries (CI)	0.00	(400.00)	(400.00)	0.00	100.00
11-1-118-3110-000-3430-08052-0000	GSRP Teacher Benefits	1,833.40	11,735.46	11,241.00	(494.46)	104.40

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Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	13,291.97	95,702.79	129,428.00	33,725.21	73.94
11-1-118-3110-000-3430-08052-2130	Group Health and Accident Ins.	92.32	1,819.69	3,327.00	1,507.31	54.69
11-1-118-3110-000-3430-08052-2820	Retirement	513.14	3,513.90	5,269.00	1,755.10	66.69
11-1-118-3110-000-3430-08052-2830	Employer Social Security	1,031.52	7,420.62	9,862.00	2,441.38	75.24
11-1-118-3110-000-3430-08052-2850	Unemployment	0.00	966.03	992.00	25.97	97.38
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	400.00	2,800.00	4,000.00	1,200.00	70.00
11-1-118-3110-000-3431-08052-0000	GSRP Teacher Benefits - Carryover	0.00	6,269.04	6,269.00	(0.04)	100.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	43,368.09	43,368.00	(0.09)	100.00
11-1-118-3110-000-3431-08052-2130	Group Health and Accident Ins.	0.00	323.12	323.00	(0.12)	100.04
11-1-118-3110-000-3431-08052-2820	Retirement	0.00	1,643.68	1,644.00	0.32	99.98
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	3,359.06	3,359.00	(0.06)	100.00
11-1-118-3110-000-3431-08052-2920	GSRP Teacher Salary (CI)	0.00	1,200.00	1,200.00	0.00	100.00
11-1-118-3111-000-3430-08052-0000	GSRP Aide Benefits	2,753.07	21,778.21	30,446.00	8,667.79	71.53
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	9,433.94	77,436.82	94,143.00	16,706.18	82.25
11-1-118-3111-000-3430-08052-2130	Group Health and Accident Ins.	138.46	853.84	936.00	82.16	91.22
11-1-118-3111-000-3430-08052-2820	Retirement	200.86	1,638.01	3,897.00	2,258.99	42.03
11-1-118-3111-000-3430-08052-2830	Employer Social Security	684.49	5,808.86	7,378.00	1,569.14	78.73
11-1-118-3111-000-3430-08052-2850	Unemployment	64.01	1,409.69	992.00	(417.69)	142.11
11-1-118-3111-000-3431-08052-0000	GSRP Aide Benefits - Carryover	0.00	3,373.57	3,374.00	0.43	99.99
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	17,110.29	17,110.00	(0.29)	100.00
11-1-118-3111-000-3431-08052-2130	GSRP Aides Salaries - Car (EPH	0.00	115.40	115.00	(0.40)	100.35
11-1-118-3111-000-3431-08052-2820	Retirement	0.00	554.74	555.00	0.26	99.95
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	1,133.51	1,134.00	0.49	99.96
11-1-118-3112-000-3430-08052-0000	GSRP Break Aide Benefits	253.85	1,768.43	0.00	(1,768.43)	0.00
11-1-118-3112-000-3430-08052-1630	GSRP Break Aide Salaries	1,795.38	15,941.90	0.00	(15,941.90)	0.00
11-1-118-3112-000-3430-08052-1870	GSRP Substitute	0.00	0.00	3,000.00	3,000.00	0.00
11-1-118-3112-000-3430-08052-2130	Group Health & Accident Ins	23.08	484.32	996.00	511.68	48.63
11-1-118-3112-000-3430-08052-2820	Retirement	53.86	457.81	0.00	(457.81)	0.00
11-1-118-3112-000-3430-08052-2830	Employer Social Security	137.32	1,167.23	0.00	(1,167.23)	0.00
11-1-118-3112-000-3430-08052-2850	Unemployment	0.00	120.72	0.00	(120.72)	0.00

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Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3112-000-3431-08052-0000	GSRP-PY Break Aide Benefits	0.00	757.29	757.00	(0.29)	100.04
11-1-118-3112-000-3431-08052-1630	GSRP-PY Break Aide Salaries	0.00	3,807.28	3,807.00	(0.28)	100.01
11-1-118-3112-000-3431-08052-2130	GSRP-PY Break Aide Salari (EPH	0.00	57.06	57.00	(0.06)	100.11
11-1-118-3112-000-3431-08052-2820	GSRP-PY Break Aide Salari (K2)	0.00	134.65	135.00	0.35	99.74
11-1-118-3112-000-3431-08052-2830	GSRP-PY Break Aide Salari (EM)	0.00	343.32	343.00	(0.32)	100.09
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	1,266.75	3,043.25	7,000.00	3,956.75	43.48
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	2,119.49	9,569.24	15,000.00	5,430.76	63.79
11-1-118-5110-000-3431-08052-0000	GSRP-PY Teaching Supplies	0.00	6,513.30	6,513.00	(0.30)	100.00
11-1-118-5110-000-3432-08052-0000	GSRP Exp Teaching Supplies	584.17	584.17	3,091.00	2,506.83	18.90
11-1-118-5610-000-3430-08052-0000	GSRP Food	886.59	8,458.53	11,000.00	2,541.47	76.90
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	0.00	1,650.00	1,650.00	0.00
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	0.00	10,000.00	10,000.00	0.00
11-1-118-6420-000-3431-08052-0000	GSRP-PY Furniture	0.00	2,842.18	2,842.00	(0.18)	100.01
118 Pre-School		37,557.67	338,211.69	418,880.00	80,668.31	80.74
Summer School						
11-1-119-3110-000-3060-08052-1240	31a Summer Teacher Salaries	0.00	32,040.40	32,040.00	(0.40)	100.00
11-1-119-3110-000-3060-08052-2130	Group Health & Accident Insurance	0.00	124.46	125.00	0.54	99.57
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	1,202.18	1,202.00	(0.18)	100.01
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	2,744.09	2,744.00	(0.09)	100.00
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	103.07	103.00	(0.07)	100.07
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	268.26	268.00	(0.26)	100.10
11-1-119-3111-000-3060-08052-1630	31a Summer Inst. Aide Sal	0.00	4,106.25	4,106.00	(0.25)	100.01
119 Summer School		0.00	40,588.71	40,588.00	(0.71)	100.00
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	1,527.10	13,553.94	31,272.00	17,718.06	43.34
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	9,514.17	75,678.52	122,583.00	46,904.48	61.74
11-1-122-3110-000-2020-08052-2130	Group Health and Accident Ins.	3.89	1,805.39	3,400.00	1,594.61	53.10
11-1-122-3110-000-2020-08052-2820	Retirement	378.06	3,140.49	4,905.00	1,764.51	64.03
11-1-122-3110-000-2020-08052-2830	Employer Social Security	679.34	5,375.68	9,380.00	4,004.32	57.31

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08052-2850	Unemployment	0.00	489.07	636.00	146.93	76.90
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	0.00	(226.98)	0.00	226.98	0.00
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	2,625.28	20,259.28	19,458.00	(801.28)	104.12
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	19,161.77	131,896.32	166,856.00	34,959.68	79.05
11-1-122-3110-000-8010-08052-2130	Group Health and Accident Ins.	88.43	824.57	0.00	(824.57)	0.00
11-1-122-3110-000-8010-08052-2820	Retirement	644.18	4,580.78	6,676.00	2,095.22	68.62
11-1-122-3110-000-8010-08052-2830	Employer Social Security	1,395.51	9,455.82	12,766.00	3,310.18	74.07
11-1-122-3110-000-8010-08052-2850	Unemployment	0.00	690.73	694.00	3.27	99.53
11-1-122-3111-000-2020-08052-0001	SPED Aide Benefits	0.00	0.00	3,523.00	3,523.00	0.00
11-1-122-3111-000-2020-08052-1630	Special Ed Aide Salaries	0.00	0.00	7,020.00	7,020.00	0.00
11-1-122-3111-000-2020-08052-2820	Retirement	0.00	0.00	281.00	281.00	0.00
11-1-122-3111-000-2020-08052-2830	Employer Social Security	0.00	0.00	538.00	538.00	0.00
11-1-122-3111-000-2020-08052-2850	Unemployment	0.00	0.00	158.00	158.00	0.00
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	535.97	1,785.41	5,000.00	3,214.59	35.71
122 Special Education		36,553.70	269,309.02	395,146.00	125,836.98	68.15
<u>Compensatory Education</u>						
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	536.33	4,236.75	8,755.00	4,518.25	48.39
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	9,975.02	82,625.29	129,675.00	47,049.71	63.72
11-1-125-3110-000-3060-08052-2130	Group Health and Accident Ins.	46.16	341.26	0.00	(341.26)	0.00
11-1-125-3110-000-3060-08052-2820	Retirement	292.40	2,274.12	5,188.00	2,913.88	43.83
11-1-125-3110-000-3060-08052-2830	Employer Social Security	775.78	6,435.20	9,921.00	3,485.80	64.86
11-1-125-3110-000-3060-08052-2850	Unemployment	0.00	465.46	496.00	30.54	93.84
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	200.00	1,800.00	2,600.00	800.00	69.23
11-1-125-3110-000-6010-08052-0000	Title I Teacher Benefits	1,001.75	7,297.31	8,455.00	1,157.69	86.31
11-1-125-3110-000-6010-08052-1240	Title I Teacher Salaries	4,317.48	29,887.45	56,127.00	26,239.56	53.25
11-1-125-3110-000-6010-08052-2820	Retirement	215.88	1,494.41	2,246.00	751.60	66.54
11-1-125-3110-000-6010-08052-2830	Employer Social Security	302.34	2,092.96	4,294.00	2,201.04	48.74
11-1-125-3110-000-6010-08052-2850	Unemployment	0.00	221.68	248.00	26.32	89.39
11-1-125-3110-000-6011-08052-1240	PY - Title I Teacher Salaries	0.00	15,897.10	15,897.00	(0.10)	100.00
11-1-125-3110-000-6011-08052-2130	Group Health & Accident Insurance	0.00	69.24	69.00	(0.24)	100.35
11-1-125-3110-000-6011-08052-2820	Retirement	0.00	794.85	795.00	0.15	99.98

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Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6011-08052-2830	Employer Social Security	0.00	1,174.05	1,174.00	(0.05)	100.00
11-1-125-3112-000-3060-08052-0000	31a ELL Coordinator Benefits	31.03	226.82	300.00	73.18	75.61
11-1-125-3112-000-3060-08052-1240	31a ELL Coordinator Salaries	0.00	2,755.15	6,229.00	3,473.85	44.23
11-1-125-3112-000-3060-08052-2820	Retirement	0.00	145.76	250.00	104.24	58.30
11-1-125-3112-000-3060-08052-2830	Employer Social Security	0.00	223.01	477.00	253.99	46.75
11-1-125-3112-000-3060-08052-2850	Unemployment	0.00	24.15	14.00	(10.15)	172.50
11-1-125-3112-000-3060-08052-2920	31a ELL Coordinator Salaries (CI)	0.00	160.00	260.00	100.00	61.54
11-1-125-3113-000-3070-08052-1240	Bilingual Grant ELL aide	0.00	0.00	14,462.00	14,462.00	0.00
11-1-125-3450-000-6840-08052-0000	Title III - Online Resources	0.00	0.00	3,000.00	3,000.00	0.00
125 Compensatory Education		17,694.17	160,642.01	270,932.00	110,289.99	59.29
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Counselor Benefits	26.73	193.13	8,455.00	8,261.87	2.28
11-1-212-3130-000-0000-08052-1220	Guidance Counselor Salaries	3,665.61	31,922.82	48,000.00	16,077.18	66.51
11-1-212-3130-000-0000-08052-2820	Retirement	109.96	957.66	1,920.00	962.34	49.88
11-1-212-3130-000-0000-08052-2830	Employer Social Security	280.02	2,438.58	3,672.00	1,233.42	66.41
11-1-212-3130-000-0000-08052-2850	Unemployment	0.00	232.70	248.00	15.30	93.83
212 Guidance Services		4,082.32	35,744.89	62,295.00	26,550.11	57.38
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	5,909.13	48,647.34	50,179.00	1,531.66	96.95
11-1-213-3130-000-2490-08052-0000	31aa Mental Health Services	0.00	8,625.82	8,771.00	145.18	98.34
11-1-213-3130-000-2491-08052-0000	31aa-PY Mental Health Services	0.00	144.81	0.00	(144.81)	0.00
213 Health Services		5,909.13	57,417.97	58,950.00	1,532.03	97.40
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	5,135.00	6,500.00	1,365.00	79.00
11-1-214-3130-000-2020-08052-0001	Psychologist Benefits	433.49	1,294.91	5,455.00	4,160.09	23.74
11-1-214-3130-000-2020-08052-1430	Psychologist Salaries	2,211.53	10,865.01	17,139.00	6,273.99	63.39
11-1-214-3130-000-2020-08052-2130	Psychologist Salaries (EPHSA)	35.10	311.98	0.00	(311.98)	0.00
11-1-214-3130-000-2020-08052-2820	Retirement	0.00	128.58	686.00	557.42	18.74
11-1-214-3130-000-2020-08052-2830	Employer Social Security	159.35	800.32	1,312.00	511.68	61.00
11-1-214-3130-000-2020-08052-2850	Unemployment	0.00	96.56	248.00	151.44	38.94

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Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
214 Psychological Services		2,839.47	18,632.36	31,340.00	12,707.64	59.45
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	9,465.78	39,033.11	45,000.00	5,966.89	86.74
11-1-215-3130-000-2020-08052-0001	Speech Pathologist Benefits	470.07	4,051.88	16,910.00	12,858.12	23.96
11-1-215-3130-000-2020-08052-1490	Speech Pathologist Salaries	4,076.92	52,601.76	69,500.00	16,898.24	75.69
11-1-215-3130-000-2020-08052-2130	Speech Therapist Salaries (EPH	92.30	784.55	0.00	(784.55)	0.00
11-1-215-3130-000-2020-08052-2820	Speech Therapist Salaries (K2)	0.00	825.48	3,180.00	2,354.52	25.96
11-1-215-3130-000-2020-08052-2830	Speech Pathologist (EM)	311.88	4,058.90	6,083.00	2,024.10	66.73
11-1-215-3130-000-2020-08052-2850	Speech Pathologist (EF)	0.00	483.02	496.00	12.98	97.38
11-1-215-3130-000-2020-08052-2920	Speech Therapist Salaries (CI)	0.00	600.00	0.00	(600.00)	0.00
215 Speech Pathology and Audiology Services		14,416.95	102,438.70	141,169.00	38,730.30	72.56
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	702.85	0.00	(702.85)	0.00
11-1-216-3130-000-0000-08052-2820	Retirement	0.00	35.14	0.00	(35.14)	0.00
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	53.75	0.00	(53.75)	0.00
11-1-216-3130-000-2020-08052-0001	Social Worker Benefits	297.72	2,506.76	4,378.00	1,871.24	57.26
11-1-216-3130-000-2020-08052-1440	Social Work Salaries	4,926.77	43,986.08	64,048.00	20,061.93	68.68
11-1-216-3130-000-2020-08052-2820	Retirement	140.57	1,300.30	2,562.00	1,261.70	50.75
11-1-216-3130-000-2020-08052-2830	Employer Social Security	377.97	3,370.85	4,900.00	1,529.15	68.79
11-1-216-3130-000-2020-08052-2850	Unemployment	0.00	333.64	323.00	(10.64)	103.29
11-1-216-3130-000-2020-08052-2920	Social Work Salaries (CI)	100.00	850.00	1,300.00	450.00	65.38
11-1-216-3130-000-2491-08052-0000	31aa-PY Social Work Benefits	0.00	15.74	159.00	143.26	9.90
11-1-216-3130-000-2491-08052-1440	31aa PY Social Work Salaries	2,115.38	20,096.11	4,231.00	(15,865.11)	474.97
11-1-216-3130-000-2491-08052-2830	Employer Social Security	169.14	1,812.37	331.00	(1,481.37)	547.54
11-1-216-3130-000-2491-08052-2850	Unemployment	0.00	270.07	117.00	(153.07)	230.83
11-1-216-3130-000-2491-08052-2920	31aa-PY Social Work Salar (CI)	100.00	850.00	100.00	(750.00)	850.00
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	297.70	2,451.49	4,378.00	1,926.51	56.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	2,811.39	25,302.52	64,048.00	38,745.49	39.51
11-1-216-3130-000-3060-08052-2820	Retirement	140.57	1,265.12	2,562.00	1,296.88	49.38
11-1-216-3130-000-3060-08052-2830	Employer Social Security	208.85	1,879.64	4,900.00	3,020.36	38.36

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-3060-08052-2850	Unemployment	0.00	120.75	248.00	127.25	48.69
11-1-216-3130-000-3060-08052-2920	Social Work Salaries (CI)	0.00	0.00	1,300.00	1,300.00	0.00
11-1-216-3131-000-2491-08052-0000	31aa-PY Student Advocate Benefits	0.00	530.56	531.00	0.44	99.92
11-1-216-3131-000-2491-08052-1630	31aa-PY Student Advocate Salaries	6,151.21	49,204.59	5,044.00	(44,160.59)	975.51
11-1-216-3131-000-2491-08052-2130	31aa-PY Student Advocate (EPH	92.30	461.50	0.00	(461.50)	0.00
11-1-216-3131-000-2491-08052-2820	31aa-PY Student Advocate (K2)	100.86	201.72	0.00	(201.72)	0.00
11-1-216-3131-000-2491-08052-2830	Employer Social Security	466.90	3,518.65	380.00	(3,138.65)	925.96
11-1-216-3131-000-2491-08052-2850	Unemployment	0.00	585.34	0.00	(585.34)	0.00
11-1-216-3131-000-3060-08052-0000	31a Student Advocate Benefits	1,605.67	13,214.40	25,365.00	12,150.60	52.10
11-1-216-3131-000-3060-08052-1630	31a Student Advocate Sal.	3,386.72	32,713.95	117,892.00	85,178.05	27.75
11-1-216-3131-000-3060-08052-2130	Group Health and Accident Ins.	0.00	27.50	0.00	(27.50)	0.00
11-1-216-3131-000-3060-08052-2820	Retirement	101.60	981.40	4,718.00	3,736.60	20.80
11-1-216-3131-000-3060-08052-2830	Employer Social Security	252.52	2,441.68	9,020.00	6,578.32	27.07
11-1-216-3131-000-3060-08052-2850	Unemployment	0.00	241.50	744.00	502.50	32.46
216 Social Work Services		23,843.84	211,325.96	323,579.00	112,253.04	65.31
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08052-0000	SPED Teacher Consultant Benefits	13.37	128.11	300.00	171.89	42.70
11-1-218-3130-000-2020-08052-1490	SPED Teacher Consultant Salaries	2,328.54	21,720.84	23,166.00	1,445.16	93.76
11-1-218-3130-000-2020-08052-2820	Retirement	120.42	1,090.64	927.00	(163.64)	117.65
11-1-218-3130-000-2020-08052-2830	Employer Social Security	184.18	1,668.05	1,773.00	104.95	94.08
11-1-218-3130-000-2020-08052-2850	Unemployment	0.00	96.59	248.00	151.41	38.95
11-1-218-3130-000-2020-08052-2920	Cash in Lieu	80.00	720.00	2,600.00	1,880.00	27.69
218 Teacher Consultant-Special Education Programs		2,726.51	25,424.23	29,014.00	3,589.77	87.63
Other Pupil Support Services						
11-1-219-3450-000-2490-08501-0000	31aa Student SEL Supports	0.00	1,818.50	17,308.00	15,489.50	10.51
11-1-219-6420-000-2491-08501-0000	31aa-PY Sensory Room Equipment (<\$5k)	0.00	28,868.57	28,869.00	0.43	100.00
219 Other Pupil Support Services		0.00	30,687.07	46,177.00	15,489.93	66.46
Improvement of Instruction						
11-1-221-3110-000-6010-08052-0000	Title I Instr. Coach Benefits	(57.66)	102.36	300.00	197.64	34.12
11-1-221-3110-000-6010-08052-1240	Title I Instr. Coach Salaries	5,320.01	39,900.04	69,160.00	29,259.96	57.69

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3110-000-6010-08052-2820	Title I Instr. Coach Sala (K2)	266.00	2,060.00	2,767.00	707.00	74.45
11-1-221-3110-000-6010-08052-2830	Title I Instr. Coach Sala (EM)	400.42	3,145.24	5,291.00	2,145.76	59.45
11-1-221-3110-000-6010-08052-2850	Title I Instr. Coach Sala (EF)	0.00	241.50	248.00	6.50	97.38
11-1-221-3110-000-6010-08052-2920	Title I Instr. Coach Sala (CI)	0.00	1,300.00	2,600.00	1,300.00	50.00
11-1-221-3110-000-6011-08052-1240	Title I-PY Instr. Coach Salaries	0.00	9,310.00	9,310.00	0.00	100.00
11-1-221-3110-000-6011-08052-2820	Retirement	0.00	480.50	481.00	0.50	99.90
11-1-221-3110-000-6011-08052-2830	Employer Social Security	0.00	735.17	735.00	(0.17)	100.02
11-1-221-3110-000-6011-08052-2920	Cash in Lieu	0.00	300.00	300.00	0.00	100.00
11-1-221-3120-000-0000-08052-0000	Professional Development	784.85	21,742.26	32,000.00	10,257.74	67.94
11-1-221-3120-000-0000-08052-0002	Staff Engagement	44.00	4,604.95	7,000.00	2,395.05	65.79
11-1-221-3120-000-0000-08052-0003	Future Educator Stipends	0.00	19,200.00	19,200.00	0.00	100.00
11-1-221-3120-000-2490-08052-0000	31aa Professional Development	689.55	2,440.83	3,107.00	666.17	78.56
11-1-221-3120-000-2820-08052-0000	35j Professional Development	2,000.00	2,000.00	6,200.00	4,200.00	32.26
11-1-221-3120-000-3060-08052-0000	MTSS Coordinator Benefits	0.00	(109.15)	2,790.00	2,899.15	-3.91
11-1-221-3120-000-3060-08052-0001	31a Professional Development	0.00	1,295.00	0.00	(1,295.00)	0.00
11-1-221-3120-000-3060-08052-1250	MTSS Coord.	0.00	6,361.94	24,473.00	18,111.06	26.00
11-1-221-3120-000-3060-08052-2820	MTSS Coord. (K2)	0.00	119.06	979.00	859.94	12.16
11-1-221-3120-000-3060-08052-2830	MTSS Coord. (EM)	0.00	495.23	1,873.00	1,377.77	26.44
11-1-221-3120-000-3060-08052-2850	MTSS Coord. (EF)	0.00	64.28	248.00	183.72	25.92
11-1-221-3120-000-3060-08052-2920	MTSS Coord. (CI)	0.00	111.12	0.00	(111.12)	0.00
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	557.85	7,946.80	6,000.00	(1,946.80)	132.45
11-1-221-3120-000-7660-08052-0000	Title IIA PD - Instructional Staff	0.00	1,375.00	0.00	(1,375.00)	0.00
11-1-221-3120-000-7660-08052-2820	Professional Development (K2)	0.00	42.52	0.00	(42.52)	0.00
11-1-221-3120-000-7660-08052-2830	Professional Development (EM)	0.00	107.47	0.00	(107.47)	0.00
11-1-221-3120-000-7660-08052-2850	Professional Development (EF)	0.00	3.00	0.00	(3.00)	0.00
11-1-221-3120-000-7660-08052-2920	Professional Development (CI)	0.00	43.02	0.00	(43.02)	0.00
11-1-221-5110-000-3430-08052-0000	GSRP Staff Technology	0.00	3,481.57	5,200.00	1,718.43	66.95
221 Improvement of Instruction		10,005.02	128,899.71	200,262.00	71,362.29	64.37
Computer-Assisted Instruction						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,605.61	13,967.61	16,910.00	2,942.39	82.60
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	10,613.68	102,676.48	147,978.00	45,301.52	69.39

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-08052-2130	Group Health and Accident Ins.	46.16	888.24	1,500.00	611.76	59.22
11-1-225-3160-000-0000-08052-2820	Retirement	530.68	5,133.79	5,520.00	386.21	93.00
11-1-225-3160-000-0000-08052-2830	Employer Social Security	789.16	7,652.79	11,321.00	3,668.21	67.60
11-1-225-3160-000-0000-08052-2850	Unemployment	0.00	482.94	496.00	13.06	97.37
225 Computer-Assisted Instruction		13,585.29	130,801.85	183,725.00	52,923.15	71.19
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-0000-08052-0001	ECC Program Coordination	0.00	(9,916.59)	(9,917.00)	(0.41)	100.00
11-1-226-3150-000-3430-08052-0000	GSRP ECC Support Benefits	0.00	0.00	4,228.00	4,228.00	0.00
11-1-226-3150-000-3430-08052-1290	GSRP ECC Support Salaries	0.00	0.00	25,340.00	25,340.00	0.00
11-1-226-3150-000-3430-08052-2820	Retirement	0.00	0.00	934.00	934.00	0.00
11-1-226-3150-000-3430-08052-2830	Employer Social Security	0.00	0.00	1,939.00	1,939.00	0.00
11-1-226-3150-000-3430-08052-2850	Unemployment	0.00	0.00	124.00	124.00	0.00
11-1-226-3151-000-3430-08052-0000	GSRP Director Benefits	1,347.90	7,505.05	9,307.00	1,801.95	80.64
11-1-226-3151-000-3430-08052-1290	GSRP Director Salaries	5,552.45	42,924.72	56,239.00	13,314.28	76.33
11-1-226-3151-000-3430-08052-2130	GSRP Director Salaries (EPHSAA	92.30	415.35	0.00	(415.35)	0.00
11-1-226-3151-000-3430-08052-2820	Retirement	227.80	1,762.66	2,230.00	467.34	79.04
11-1-226-3151-000-3430-08052-2830	Employer Social Security	382.06	3,068.98	4,323.00	1,254.02	70.99
11-1-226-3151-000-3430-08052-2850	Unemployment	0.00	268.34	466.00	197.66	57.58
11-1-226-3151-000-3431-08052-0000	GSRP-PY Director Benefits	0.00	331.68	332.00	0.32	99.90
11-1-226-3151-000-3431-08052-1290	GSRP-PY Director Salaries	0.00	18,188.11	18,188.00	(0.11)	100.00
11-1-226-3151-000-3431-08052-2820	Retirement	0.00	747.48	748.00	0.52	99.93
11-1-226-3151-000-3431-08052-2830	Employer Social Security	0.00	1,371.60	1,372.00	0.40	99.97
226 Supervision and Direction of Instructional Staff		7,602.51	66,667.38	115,853.00	49,185.62	57.54
<u>Student Assessment</u>						
11-1-227-5110-000-0000-08052-0000	Student Assessment Materials	0.00	3,672.72	4,100.00	427.28	89.58
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	3,000.00	3,000.00	0.00
11-1-227-5110-000-3431-08052-0000	GSRP-PY Assessment Materials	0.00	477.60	478.00	0.40	99.92
227 Student Assessment		0.00	4,150.32	7,578.00	3,427.68	54.77
<u>Board of Education</u>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	3,706.09	14,000.00	10,293.91	26.47

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance % of Budget
11-1-231-3180-000-0000-08052-0000	Audit Services		0.00	19,500.00	19,500.00	0.00 100.00
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences		0.00	1,327.24	3,000.00	1,672.76 44.24
11-1-231-7410-000-0000-08052-0000	Board Dues & Fees		0.00	0.00	2,300.00	2,300.00 0.00
231 Board of Education			0.00	24,533.33	38,800.00	14,266.67 63.23
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee		83,996.96	780,279.07	948,273.00	167,993.93 82.28
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee		17,085.99	120,759.56	190,534.00	69,774.44 63.38
232 Executive Administration			101,082.95	901,038.63	1,138,807.00	237,768.37 79.12
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits		585.37	2,187.55	9,055.00	6,867.45 24.16
11-1-241-3150-000-0000-08052-1150	Principal Salaries		21,073.10	231,103.07	261,250.00	30,146.93 88.46
11-1-241-3150-000-0000-08052-2130	Group Health and Accident Ins.		46.16	387.94	500.00	112.06 77.59
11-1-241-3150-000-0000-08052-2820	Retirement		812.14	9,017.49	10,451.00	1,433.51 86.28
11-1-241-3150-000-0000-08052-2830	Employer Social Security		1,636.98	17,990.47	19,987.00	1,996.53 90.01
11-1-241-3150-000-0000-08052-2850	Unemployment		0.00	724.48	744.00	19.52 97.38
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)		400.00	4,800.00	5,200.00	400.00 92.31
11-1-241-3151-000-0000-08052-0000	Secretary Benefits		4,430.91	12,377.98	25,365.00	12,987.02 48.80
11-1-241-3151-000-0000-08052-1130	Secretary Salaries		10,007.66	113,472.29	139,028.00	25,555.71 81.62
11-1-241-3151-000-0000-08052-2130	Group Health and Accident Ins.		92.30	830.13	1,290.00	459.87 64.35
11-1-241-3151-000-0000-08052-2820	Retirement		378.93	4,229.15	5,282.00	1,052.85 80.07
11-1-241-3151-000-0000-08052-2830	Employer Social Security		654.97	8,390.52	10,638.00	2,247.48 78.87
11-1-241-3151-000-0000-08052-2850	Unemployment		5.82	744.32	744.00	(0.32) 100.04
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)		0.00	1,000.00	0.00	(1,000.00) 0.00
11-1-241-3450-000-0000-08052-0000	SDS Software		0.00	3,771.00	3,771.00	0.00 100.00
11-1-241-3450-000-0000-08052-0001	PowerSchool Software		4,117.71	5,153.44	14,500.00	9,346.56 35.54
11-1-241-3450-000-0000-08052-0002	Munetrix		0.00	0.00	1,650.00	1,650.00 0.00
11-1-241-5910-000-0000-08052-0000	Office Supplies		1,371.22	12,930.92	20,000.00	7,069.08 64.65
11-1-241-5910-000-3430-08052-0000	GSRP Office Supplies		161.25	1,112.78	2,000.00	887.22 55.64
11-1-241-5910-000-3431-08052-0000	GSRP-PY Office Supplies		0.00	129.99	130.00	0.01 99.99
11-1-241-5980-000-0000-08052-0000	Office Technology Supplies (<\$5k)		0.00	0.00	1,000.00	1,000.00 0.00

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	2,750.00	3,000.00	250.00	91.67
11-1-241-7410-000-0000-08052-0000	Dues & Fees	474.00	10,808.99	20,000.00	9,191.01	54.04
11-1-241-7910-000-0000-08052-0000	Fundraisers	1,692.75	21,052.30	40,000.00	18,947.70	52.63
241 Office of the Principal		47,941.27	464,964.81	595,585.00	130,620.19	78.07
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	8,000.00	8,000.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	185.84	2,001.30	3,000.00	998.70	66.71
259 Other Business Services		185.84	2,001.30	11,000.00	8,998.70	18.19
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,108.25	11,920.75	17,210.00	5,289.25	69.27
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,557.93	75,334.33	106,410.00	31,075.67	70.80
11-1-261-3190-000-0000-08052-2130	Group Health and Accident Ins.	0.00	738.48	1,476.00	737.52	50.03
11-1-261-3190-000-0000-08052-2820	Retirement	73.01	1,315.96	4,026.00	2,710.04	32.69
11-1-261-3190-000-0000-08052-2830	Employer Social Security	470.25	5,252.33	8,142.00	2,889.67	64.51
11-1-261-3190-000-0000-08052-2850	Unemployment	81.33	957.63	744.00	(213.63)	128.71
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	200.00	900.00	2,600.00	1,700.00	34.62
11-1-261-3190-000-3430-08052-0003	GSRP Janitor Benefits	0.00	0.00	1,550.00	1,550.00	0.00
11-1-261-3190-000-3430-08052-1640	GSRP Janitor Salaries	0.00	0.00	3,650.00	3,650.00	0.00
11-1-261-3190-000-3430-08052-2820	Retirement	0.00	0.00	255.00	255.00	0.00
11-1-261-3190-000-3430-08052-2830	Employer Social Security	0.00	0.00	280.00	280.00	0.00
11-1-261-3190-000-3430-08052-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-261-3191-000-0000-08052-0003	Facilities Director Benefits	542.20	5,421.09	8,455.00	3,033.91	64.12
11-1-261-3191-000-0000-08052-1640	Facility Director Salaries	4,860.43	53,297.89	60,000.00	6,702.11	88.83
11-1-261-3191-000-0000-08052-2820	Retirement	0.00	359.54	2,400.00	2,040.46	14.98
11-1-261-3191-000-0000-08052-2830	Employer Social Security	368.44	4,035.81	4,590.00	554.19	87.93
11-1-261-3191-000-0000-08052-2850	Unemployment	0.00	482.98	248.00	(234.98)	194.75
11-1-261-3410-000-0000-08052-0000	Telephone	1,296.21	17,561.90	19,000.00	1,438.10	92.43
11-1-261-3410-000-3430-08052-0000	GSRP Telephone	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-3490-000-0000-08052-0000	Internet Services	1,507.61	11,447.30	16,000.00	4,552.70	71.55
11-1-261-3490-000-0000-08052-0001	Internet Services - Erate	0.00	4,068.00	12,204.00	8,136.00	33.33

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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
11-1-261-3830-000-0000-08052-0000	Water and Sewage	4,303.44	15,802.57	18,540.00	2,737.43	85.24
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	2,267.75	23,424.95	29,496.00	6,071.05	79.42
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	4,586.30	50,552.38	57,800.00	7,247.62	87.46
11-1-261-3910-000-3430-08052-0000	GSRP Property & Liability Insurance	0.00	0.00	2,500.00	2,500.00	0.00
11-1-261-4110-000-0000-08052-0000	Building Maintenance	26,103.32	107,963.48	155,900.00	47,936.52	69.25
11-1-261-4110-000-0000-08052-0001	Snow Plowing Services	0.00	9,651.50	12,360.00	2,708.50	78.09
11-1-261-4110-000-0000-08052-0002	Lawn Care Services	14,500.00	23,500.00	16,480.00	(7,020.00)	142.60
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	14.26	1,975.30	5,000.00	3,024.70	39.51
11-1-261-4110-000-3431-08052-0000	GSRP-PY Building Maintenance	0.00	4,275.32	4,275.00	(0.32)	100.01
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	2,412.37	4,500.00	2,087.63	53.61
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	1,501.49	1,000.00	(501.49)	150.15
11-1-261-5510-000-0000-08052-0000	Heat	7,149.03	21,361.21	30,900.00	9,538.79	69.13
11-1-261-5520-000-0000-08052-0000	Electricity	10,676.67	103,524.62	123,600.00	20,075.38	83.76
11-1-261-5520-000-3430-08052-0000	GSRP Utilities	0.00	0.00	11,000.00	11,000.00	0.00
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	2,116.70	21,220.50	30,000.00	8,779.50	70.74
11-1-261-5990-000-3430-08052-0000	GSRP Janitor Supplies	0.00	0.00	2,250.00	2,250.00	0.00
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture - depreciable	0.00	0.00	70,000.00	70,000.00	0.00
11-1-261-6420-000-0000-08052-0000	New Equipment & Furniture (<\$5k)	2,100.00	10,127.47	10,000.00	(127.47)	101.27
11-1-261-7410-000-0000-08052-0000	Building & Ops Dues and Fees	1,100.00	2,669.26	10,000.00	7,330.74	26.69
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	485.00	485.00	0.00
261 Operations Buildings Services		91,983.13	593,056.41	866,426.00	273,369.59	68.45
<u>Security Services</u>						
11-1-266-4110-000-2490-08052-0000	31aa Safety Improvements - Depreciable	0.00	81,548.98	102,490.00	20,941.02	79.57
11-1-266-5990-000-2490-08052-0000	31aa Safety Supplies	2,549.00	2,549.00	0.00	(2,549.00)	0.00
266 Security Services		2,549.00	84,097.98	102,490.00	18,392.02	82.05
<u>Pupil Transportation Services</u>						
11-1-271-3193-000-3430-08052-0000	GSRP Field Trip Transportation	320.00	640.00	3,000.00	2,360.00	21.33
11-1-271-3310-000-0000-08052-0000	Contracted Transportation	5,100.44	31,024.10	40,000.00	8,975.90	77.56
11-1-271-3310-000-0000-08052-0001	Athletics Contracted Transportation	0.00	8,332.80	10,000.00	1,667.20	83.33
11-1-271-3310-000-7530-08052-0000	Title IV Contracted Transportation	0.00	4,761.35	6,790.00	2,028.65	70.12

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-4910-000-6010-08052-0000	Title I Homeless Student Gas Cards	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-6350-08052-0000	MKV Homeless Student Transportation Supplies	0.00	350.00	0.00	(350.00)	0.00
271 Pupil Transportation Services		5,420.44	45,108.25	60,290.00	15,181.75	74.82
<u>Communication Services</u>						
11-1-282-3190-000-0000-08052-0000	Communication Services Benefits	0.00	0.00	50.00	50.00	0.00
11-1-282-3190-000-0000-08052-1390	Communication Services	0.00	900.00	2,000.00	1,100.00	45.00
11-1-282-3190-000-0000-08052-2130	Communication Services (EPHSA)	0.00	5.22	0.00	(5.22)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	45.01	100.00	54.99	45.01
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	64.11	200.00	135.89	32.06
11-1-282-3190-000-0000-08052-2850	Communication Services (EF)	0.00	10.80	150.00	139.20	7.20
11-1-282-3510-000-0000-08052-0000	Marketing	1,551.83	28,894.91	40,000.00	11,105.09	72.24
11-1-282-3510-000-3430-08052-0000	GSRP Marketing	583.28	2,534.97	12,000.00	9,465.03	21.12
282 Communication Services		2,135.11	32,455.02	54,500.00	22,044.98	59.55
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-08052-0000	Professional Development	196.80	3,376.05	6,000.00	2,623.95	56.27
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	206.00	2,060.00	4,500.00	2,440.00	45.78
11-1-283-7410-000-0000-08052-0000	Personnel Recruitment	754.93	5,983.18	0.00	(5,983.18)	0.00
11-1-283-7410-000-0000-08052-0001	Personnel Recruitment	0.00	0.00	6,000.00	6,000.00	0.00
11-1-283-7410-000-3430-08052-0001	GSRP Personnel Recruitment	0.00	0.00	2,000.00	2,000.00	0.00
283 Staff/Personnel Services		1,157.73	11,419.23	18,500.00	7,080.77	61.73
<u>Information Management Services</u>						
11-1-284-3450-000-0000-08052-0000	Software Contracts	87.83	34,181.77	40,000.00	5,818.23	85.45
11-1-284-3450-000-2490-08052-0000	31aa Software Contracts	0.00	5,280.00	9,381.00	4,101.00	56.28
11-1-284-5980-000-0000-08052-0000	Technology Maintenance - Erate	0.00	0.00	10,332.00	10,332.00	0.00
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	5,042.87	19,601.91	25,000.00	5,398.09	78.41
284 Information Management Services		5,130.70	59,063.68	84,713.00	25,649.32	69.72
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	0.00	12,189.40	21,000.00	8,810.60	58.04
11-1-293-3130-000-0000-08052-0002	Referees	0.00	3,500.00	12,000.00	8,500.00	29.17
11-1-293-3130-000-0000-08052-2130	Group Health and Accident Ins.	0.00	9.03	20.00	10.97	45.15

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Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance % of Budget
11-1-293-3130-000-0000-08052-2820	Retirement		0.00	150.31	0.00	(150.31) 0.00
11-1-293-3130-000-0000-08052-2830	Employer Social Security		0.00	932.36	1,607.00	674.64 58.02
11-1-293-3130-000-0000-08052-2850	Unemployment		0.00	235.98	0.00	(235.98) 0.00
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)		0.00	74.82	0.00	(74.82) 0.00
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals		0.00	3,409.42	5,000.00	1,590.58 68.19
293 Athletic Activities			0.00	20,501.32	39,627.00	19,125.68 51.74
Other Student/School Activity Expenditures						
11-1-296-7920-000-0000-08052-0000	Other Student/Activity Expenditures		1,553.81	12,622.57	10,000.00	(2,622.57) 126.23
296 Other Student/School Activity Expenditures			1,553.81	12,622.57	10,000.00	(2,622.57) 126.23
Community Activities						
11-1-331-3111-000-0000-08052-1241	Summer Camp Salaries		0.00	1,256.25	1,256.00	(0.25) 100.02
11-1-331-3111-000-0000-08052-2830	Summer Camp Salaries (EM)		0.00	92.42	92.00	(0.42) 100.46
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement		49.99	1,900.99	7,000.00	5,099.01 27.16
11-1-331-3190-000-3431-08052-0000	GSRP-PY Parental Involvement		0.00	252.64	252.00	(0.64) 100.25
11-1-331-3190-000-6840-08052-1390	Title III Parent Liaison		0.00	0.00	2,819.00	2,819.00 0.00
11-1-331-5110-000-0000-08052-0001	Summer Camp Supplies		0.00	2,237.83	2,238.00	0.17 99.99
331 Community Activities			49.99	5,740.13	13,657.00	7,916.87 42.03
Custody and Care of Children						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits		521.34	4,716.90	4,228.00	(488.90) 111.56
11-1-351-3110-000-0000-08052-1490	Child Care Salaries		4,704.79	53,982.13	74,557.00	20,574.87 72.40
11-1-351-3110-000-0000-08052-2130	Group Health and Accident Ins.		67.08	893.10	1,400.00	506.90 63.79
11-1-351-3110-000-0000-08052-2820	Retirement		53.86	593.34	934.00	340.66 63.53
11-1-351-3110-000-0000-08052-2830	Employer Social Security		354.24	4,086.92	6,164.00	2,077.08 66.30
11-1-351-3110-000-0000-08052-2850	Unemployment		75.56	936.93	124.00	(812.93) 755.59
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)		0.00	1.13	0.00	(1.13) 0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies		666.33	3,417.91	6,500.00	3,082.09 52.58
11-1-351-5610-000-0000-08052-0000	Child Care Snacks		117.90	1,361.49	4,000.00	2,638.51 34.04
351 Custody and Care of Children			6,561.10	69,989.85	97,907.00	27,917.15 71.49
Welfare Activities						
11-1-361-5110-000-6010-08052-0000	Title I Homeless Supplies		0.00	44.97	501.00	456.03 8.98

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
361 Welfare Activities		0.00	44.97	501.00	456.03	8.98
Site Improvement Services						
11-1-452-6220-000-0000-08052-0000	Building Updates - Depreciable	0.00	9,200.00	9,200.00	0.00	100.00
11-1-452-6310-000-3430-08052-0000	GSRP Outdoor Classroom	0.00	8,125.00	8,125.00	0.00	100.00
11-1-452-6310-000-3432-08052-0000	GSRP Exp Playground Improvements	10,954.50	21,909.00	21,909.00	0.00	100.00
452 Site Improvement Services		10,954.50	39,234.00	39,234.00	0.00	100.00
Architecture and Engineering Services						
11-1-453-3190-000-0000-08052-0000	Facilities Architecture and Engineering Services	0.00	9,615.87	6,210.00	(3,405.87)	154.84
453 Architecture and Engineering Services		0.00	9,615.87	6,210.00	(3,405.87)	154.84
Building Improvements Services						
11-1-456-4110-000-0000-08052-0000	Campus Improvements - Depreciable	0.00	0.00	392,204.00	392,204.00	0.00
11-1-456-4110-000-4350-08052-0001	ESSER III - HVAC & Roof	0.00	120,822.15	120,822.00	(0.15)	100.00
456 Building Improvements Services		0.00	120,822.15	513,026.00	392,203.85	23.55
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-08052-0000	Lease Principal	1,333.05	14,276.09	16,960.00	2,683.91	84.18
11-1-511-7250-000-0000-08052-0000	Lease Interest	361.95	2,673.91	3,030.00	356.09	88.25
511 Debt Service - Long Term Only-Principal short-term		1,695.00	16,950.00	19,990.00	3,040.00	84.79
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	55,100.71	551,007.10	661,209.00	110,201.90	83.33
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	436,279.00	436,279.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		55,100.71	551,007.10	1,097,488.00	546,480.90	50.21
X Expense		803,955.61	7,662,504.38	11,312,140.00	3,649,635.62	67.74
11 General Fund		72,219.96	1,368,941.04	1,177,298.00	(191,643.04)	116.28

April 2025 Balance Sheet (Unaudited)

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School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	109,943.24
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	0.00
100	Cash Accounts	<u>0.00</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(9,730.01)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(10,267.22)
400	Current Payables	<u>(19,997.23)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(89,946.01)
700	Reserves and Fund Balance	<u>(89,946.01)</u>
25	School Lunch Fund	<u><u>0.00</u></u>

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School Lunch Fund 25

Account Type I Revenue
Source of Revenue/Function 162 Food Sales to Adults

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

Food Sales to Adults

25-0-162-0000-000-0000-00000-0000	Food Sales to Adults	0.00	15,867.40	31,734.00	15,866.60	50.00
162	Food Sales to Adults	0.00	15,867.40	31,734.00	15,866.60	50.00

Restricted - State Revenues recv. as grants

25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	371.78	2,602.47	4,090.00	1,487.53	63.63
25-0-312-0110-000-2640-00000-0000	30d Michigan School Meals - Breakfast	1,585.15	9,682.40	15,500.00	5,817.60	62.47
25-0-312-0110-000-2650-00000-0000	30d Michigan School Meals - Lunch	3,425.69	21,411.87	43,110.00	21,698.13	49.67
25-0-312-0110-000-3730-00000-0000	31j 10 Cents a Meal Grant	1,979.00	1,979.00	0.00	(1,979.00)	0.00
312	Restricted - State Revenues recv. as grants	7,361.62	35,675.74	62,700.00	27,024.26	56.90

Restricted Recv. from Federal Govern. Thr. State

25-0-414-0000-000-8500-00000-0000	School Breakfast Program	0.00	89,663.64	129,303.00	39,639.36	69.34
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	0.00	213,245.16	301,705.00	88,459.84	70.68
25-0-414-0000-000-8560-00000-0000	CNP Fresh Fruits & Vegetables Grant	1,153.36	1,369.42	21,200.00	19,830.58	6.46
25-0-414-0000-000-8581-00000-0001	SFSP Revenue	0.00	6,899.18	6,899.00	(0.18)	100.00
414	Restricted Recv. from Federal Govern. Thr. State	1,153.36	311,177.40	459,107.00	147,929.60	67.78

United States Depart. of Agriculture (USDA)-(SFA)

25-0-481-0000-000-8540-00000-0000	Commodities Entitlement	0.00	0.00	15,000.00	15,000.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	15,000.00	15,000.00	0.00
I	Revenue	8,514.98	362,720.54	568,541.00	205,820.46	63.80

Expense

Operations Buildings Services

25-1-261-4120-000-0000-08052-0000	Kitchen Equipment Maintenance	0.00	2,144.15	4,288.00	2,143.85	50.00
261	Operations Buildings Services	0.00	2,144.15	4,288.00	2,143.85	50.00

Food Services

25-1-297-3190-000-0000-08052-0000	Food Service Benefits	1,926.91	17,155.70	22,444.00	5,288.30	76.44
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	7,452.75	122,783.67	159,203.00	36,419.33	77.12
25-1-297-3190-000-0000-08052-2130	Group Health and Accident Ins.	94.46	1,517.54	1,238.00	(279.54)	122.58
25-1-297-3190-000-0000-08052-2820	Retirement	213.84	3,536.03	4,295.00	758.97	82.33
25-1-297-3190-000-0000-08052-2830	Employer Social Security	491.67	8,861.13	11,309.00	2,447.87	78.35

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-3190-000-0000-08052-2850	Unemployment	80.28	1,334.29	1,809.00	474.71	73.76
25-1-297-3190-000-0000-08052-2920	Food Service Salaries (CI)	200.00	5,200.00	4,700.00	(500.00)	110.64
25-1-297-5610-000-0000-08052-0001	Food	23,939.89	287,627.20	316,540.00	28,912.80	90.87
25-1-297-5610-000-3060-08052-0001	31a Food Expenses	0.00	0.00	4,090.00	4,090.00	0.00
25-1-297-5610-000-8540-08052-0004	Commodities Expenditures	0.00	0.00	15,000.00	15,000.00	0.00
25-1-297-5610-000-8560-08052-0001	FFVP Food	3,876.18	7,877.81	21,200.00	13,322.19	37.16
25-1-297-5640-000-0000-08052-0001	Food Service Supplies	88.83	10,794.59	15,000.00	4,205.41	71.96
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	27.99	1,000.00	972.01	2.80
25-1-297-6420-000-0000-08052-0000	Kitchen Equipment - (<\$5k)	0.00	0.00	6,500.00	6,500.00	0.00
25-1-297-7410-000-0000-08052-0000	Food Service Dues & Fees	0.00	3,803.68	2,000.00	(1,803.68)	190.18
297 Food Services		38,364.81	470,519.63	586,328.00	115,808.37	80.25
X Expense		38,364.81	472,663.78	590,616.00	117,952.22	80.03
25 School Lunch Fund		29,849.83	109,943.24	22,075.00	(87,868.24)	498.04

April 2025 Balance Sheet (Unaudited)

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West MI Academy of Environmental Science

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Report as of: 4/30/2025 (No POs)

Debt Service Funds 31

Account Class

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(2,552.35)
Cash Accounts		
31-2-101-0000-000-0000-00000-0005	NCB Debt Service Reserve	289,839.83
31-2-131-0000-000-0000-00000-0000	Due from General Fund	10.00
100	Cash Accounts	289,849.83
Current Payables		
31-2-411-0000-000-0000-00000-0001	Due to Other Funds	(4,907.50)
400	Current Payables	(4,907.50)
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(282,389.98)
700	Reserves and Fund Balance	(282,389.98)
31	Debt Service Funds	0.00

April 2025 Stmt of Activities (Unaudited)

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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
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Revenue

Earnings on Investments and Deposits

31-0-151-0000-000-0000-00000-0000	Interest Income	214.32	2,552.35	0.00	(2,552.35)	0.00
151	Earnings on Investments and Deposits	214.32	2,552.35	0.00	(2,552.35)	0.00

Fund Modifications (Other Operating Transfers In)

31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	55,100.71	551,007.10	661,209.00	110,201.90	83.33
611	Fund Modifications (Other Operating Transfers In)	55,100.71	551,007.10	661,209.00	110,201.90	83.33

I Revenue

55,315.03	553,559.45	661,209.00	107,649.55	83.72
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Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	16,817.61	169,693.12	204,431.00	34,737.88	83.01
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	1,100.96	9,986.11	11,945.00	1,958.89	83.60
31-1-511-7110-000-0000-08052-0003	Principal - Loan #1200	1,023.65	15,442.36	30,186.00	14,743.64	51.16
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	26,658.75	265,070.48	317,286.00	52,215.52	83.54
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	1,877.80	19,801.49	23,799.00	3,997.51	83.20
31-1-511-7210-000-0000-08052-0003	Interest - Loan #1200	7,621.94	71,013.54	73,562.00	2,548.46	96.54

511 Debt Service - Long Term Only-Principal short-term

55,100.71	551,007.10	661,209.00	110,201.90	83.33
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X Expense

55,100.71	551,007.10	661,209.00	110,201.90	83.33
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31 Debt Service Funds

(214.32)	(2,552.35)	0.00	2,552.35	0.00
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April 2025 Balance Sheet (Unaudited)

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Capital Projects Funds 41

Account Class

Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	72,449.14
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	998,586.78
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>1,003,494.28</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(1,075,943.42)
700	Reserves and Fund Balance	<u>(1,075,943.42)</u>
41	Capital Projects Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>(0.00)</u></u>

April 2025 Stmt of Activities (Unaudited)

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West MI Academy of Environmental Science

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Capital Projects Funds 41

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

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

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	436,279.00	436,279.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	436,279.00	436,279.00	0.00
I	Revenue	0.00	0.00	436,279.00	436,279.00	0.00

Expense

Building Improvements Services

41-1-456-6220-000-0000-08052-0000	Building Improvement Projects	2,473.75	72,449.14	1,512,222.00	1,439,772.86	4.79
456	Building Improvements Services	2,473.75	72,449.14	1,512,222.00	1,439,772.86	4.79
X	Expense	2,473.75	72,449.14	1,512,222.00	1,439,772.86	4.79
41	Capital Projects Funds	2,473.75	72,449.14	1,075,943.00	1,003,493.86	6.73
Report Total:		(79,066.47)	(1,523,518.32)	(2,275,316.00)	(751,797.68)	66.96

West MI Academy of Environmental Science
Check Register

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
33574	4/8/2025	AK Group LLC	January 2025 Support	1,888.87
33575	4/8/2025	Amazon Capital Services	renee - office supplies	70.96
			GSRP Supplies	495.95
			Label maker	59.99
			Toner for office copier	68.52
			Hunter - seeds for SLT	42.73
			Naida - student council supplies	123.18
			Wessell - Salmon program supplies	36.55
			GSRP Office Supplies	112.88
			GSRP Supplies	327.80
			Renee - office supplies	30.99
			Andy - light switches	159.98
			Andy - bldg maintenance supplies	7.89
			Kevin - headphones for testing	111.10
			Crawford - teaching supplies	84.21
			projector remotes and headphone extraction tool	38.39
			Shultz - writing boards	49.99
			GSRP Office Supplies	48.37
			Whiteboards for Ruth and Kim	199.49
			McGahan - supplies	24.95
			Chronister - calculators	1,214.83
			Chronister - lined papers	2.86
			Arlt - standing mat	39.99
			Andy - batteries	12.14
			Naida - rolling whiteboard	85.49
			Yearly Amazon Prime Business Membership	129.00
			GSRP Supplies	123.33
			Glove donation from parent group to Env Sci	70.97
			Naida - office supplies	48.90
			Andy - bldg maint supplies	15.99
			Jamieson - GSRP Snack	259.95
			Andy - light switch	79.99
			Gates - battery charger	52.95
			Andy - vacuum bags	13.29
			Naida - office supplies	85.34
			McMann - supplies	70.71
			GSRP Supplies	115.66

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Metas - PE Supplies	348.84
			Renee - office supplies	14.99
			Arlt - sign	7.99
			Brown - supplies	10.91
			Chipman - office supplies	102.60
			Door stoppers	9.99
			Rainsuits	399.95
33577	4/8/2025	Andrew Hosmer	Mileage-Ace, Menards, Schneider Tire 3/10-27	79.80
33578	4/8/2025	Automatic Door Service	Door operator for handicapped access	2,549.00
33579	4/8/2025	Blick art Materials	Buist - art supplies	146.00
33580	4/8/2025	Cedar Crest Dairy	Arlt - milk	677.41
			Arlt - milk	787.43
33581	4/8/2025	Choice Schools Associates LLC	May 9, 2025 payroll (est)	220,000.00
			April 2025 management fee	83,996.96
			Enviro Coaches 3/27/25 meeting - meal	34.17
			January 31, 2025 payroll adj	769.33
			Enviro leaders meeting 3/20/25 - meals	105.90
			March 28, 2025 payroll True-up	13,975.02
33582	4/8/2025	Cozzini Bros Inc	Arlt - knife service	37.00
33583	4/8/2025	Elevator Service LLC	Maintenance contract for April-June 2025	120.96
33584	4/8/2025	Flinn Scientific Inc.	Teaching Supplies-lab supplies	165.99
33585	4/8/2025	Force 1 Inc	Exit and Emergency lighting inspection	189.00
33586	4/8/2025	Gordon Food Service	Arlt - food	254.36
			Arlt - food	188.16
			Wessell - cups and marshmallows	37.43
			Chipman - Green Kids Snack	117.90
			Shultz - GSRP Snack	100.45
			Shultz - GSRP Snack	184.32
			Arlt - food	31.91
			Arlt - food	241.30
			Arlt - fresh fruits and veggies grant purchase	646.68
			Arlt - food	3,744.80
			Arlt - fresh fruits and veggies grant purchase	471.72
			Arlt - food	3,628.17
			Food	4,246.11
			Food	24.23
33587	4/8/2025	Great Lakes ACE	Andy - bldg maintenance supplies	4.50
			Andy - bldg maintenance supplies	23.04
			Andy - bldg maintenance supplies	0.67
			Holly - propane	69.63

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
33588	4/8/2025	Great Lakes GeoScience	3rd grade fossil program payment	240.00
33589	4/8/2025	GZA GeoEnvironmental Inc	WMAES Phase I Construction Administration	1,273.75
33590	4/8/2025	Heggerty Phonemic Awareness Curriculum	Shultz - Pre-k curriculum books	288.36
33591	4/8/2025	Integrity Business Solutions	paper restock	419.90
33592	4/8/2025	Landscape Creations LLC	2025 Lawn Care Services	14,500.00
33593	4/8/2025	LaRayne McGahan	Special Ed Team Meeting Mileage - 3/13/25	116.20
33594	4/8/2025	Lisa Russell	Green School Conference meals and travel	112.50
33595	4/8/2025	Marlo Silveira	Mileage for Coach Mtg at Choice - 3/27	20.02
			Mileage for Coach Mtg at Choice - 3/20	20.02
			Mileage for PD at Celebration Cinema - 3/19	21.14
			Mileage for Coach Mtg at Choice - 2/25	20.02
			Mileage for MTSS at Choice - 2/11	20.02
33596	4/8/2025	Masterpiece Lawn Care	Organic Weed Control for preschool play area	800.00
33597	4/8/2025	Menards	Andy - bldg maintenance supplies	141.57
33598	4/8/2025	Miner Supply Company	Janitor Supplies	423.87
33599	4/8/2025	Model Coverall	Janitor Supplies	236.70
			Janitor Supplies	236.70
33600	4/8/2025	Republic Services #240	Waste & Trash Disposal	1,643.86
33601	4/8/2025	Scenario Learning LLC	Vector Training renewal 7/1/25 - 3/31/26 (31aa)	2,068.70
			Vector Training renewal 4/1/25 - 6/30/25	689.55
33602	4/8/2025	Shayla Geers	Reimburse for classroom supplies	49.70
33603	4/8/2025	Tara Baxter	Mileage to Choice for Inst Coach Mtg - 3/27	20.02
			Mileage to Choice for Coach Mtg - 3/20	20.02
			Mileage to PD at Cinema - 3/19	21.14
			Mileage to Choice for Inst Coach Mtg - 2/27	20.02
			Mileage to Choice for Inst Coach Mtg - 2/25	20.02
33604	4/8/2025	Verizon Wireless	Telephone	256.30
33605	4/28/2025	4imprint	Promotional Drawstring Sportpack	382.02
33606	4/28/2025	Ace Roofing Services	Roof repair - leak in girls locker room	375.00
33607	4/28/2025	AK Group LLC	February 2025 Support	1,584.33
			March 2025 Support	1,569.67
33608	4/28/2025	Amanda Oblak	Mileage for bank deposit drop offs - 12/24-4/25	24.83
33609	4/28/2025	Andrew Hosmer	Phone reimbursement - April 2025	30.00
33610	4/28/2025	Arrowaste Inc.	Waste & Trash Disposal	567.84
33611	4/28/2025	Brink Wood Products	Holly - soil	280.00
33612	4/28/2025	Building Blocks Therapy Services LLC	Speech Pathology Services - 3/3/25-3/31/25	9,465.78
33613	4/28/2025	Cedar Crest Dairy	Arlt - milk	674.94
			Arlt - milk	818.72
			Arlt - milk	521.24
33614	4/28/2025	Choice Schools Associates LLC	Actual Payroll for April 11, 2025	(507.50)

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Actual Payroll 4/17/25	5,636.05
			Enviro Leaders 3.20.25 - conf. fee	90.90
			Actual Benefits for March 2025	15,485.82
			Estimated Payroll For May 23, 2025	220,000.00
			Estimated Benefits for May 2025	33,000.00
			Personnel Recruitment - Indeed Ads	754.93
			Marketing - Facebook Ads	159.01
			Hays rental car & hotel - March site visit	557.85
			Protrainings - First Aid	39.95
			Stickers, GSRP Flyers	363.46
			March Sub permits	45.00
			Staff Fingerprinting - Idemia account replenish	206.00
			TEAM Talks 3.20.25 - speaker fees	6.43
			Power School Enrollment software 10/1/24-6/30/25	4,117.71
			Power School Enrollment software 7/1/2025- 9/30/20	1,372.57
33615	4/28/2025	Comcast	Internet Services	1,507.61
33616	4/28/2025	Consumers Energy	Electricity - 3/4/25-4/1/25	10,676.67
33617	4/28/2025	Dean Transportation	Contracted Transportation - 6/1/24-6/7/24	955.00
			Meijer Garden Field Trip - 3/11/25	600.00
			59th District Ct - Field Trip 3/24/25	360.00
			Rose Garden Assisted Living Field Trip - 3/27/25	320.00
			Contracted Transportation - 3/1/25-3/31/25	3,185.44
33618	4/28/2025	DTE Energy	Heat - 3/13/25-4/9/25	2,759.92
33619	4/28/2025	Emma Howard	Reimburse for classroom supplies	34.50
33620	4/28/2025	Fast Signs	Outdoor signs	400.99
			Outdoor signs	183.18
33621	4/28/2025	Fruit Basket Flowerland	GSRP Supplies	138.48
			GSRP Supplies	47.94
33622	4/28/2025	Gordon Food Service	GSRP Snack	95.79
			Jamieson - GSRP Snack	132.56
			Rachel - childcare snack	431.16
			Chipman - childcare supplies	119.25
			ArIt - fresh fruits and veggies grant purchase	330.33
			ArIt - food	3,498.80
			ArIt - fresh fruits and veggies grant purchase	1,218.15
			ArIt - food	3,954.87
			ArIt - fresh fruits and veggies grant purchase	733.42
			ArIt - food	3,552.00
			ArIt - family night snacks	943.80
			ArIt - fresh fruits and veggies grant purchase	495.89

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Arlt - food	2,328.55
			GSRP Food	24.59
33623	4/28/2025	Grand Rapids City Treasurer	Water and Sewage	68.76
			Water and Sewage	68.76
			Water and Sewage	1,502.86
			Water and Sewage	2,663.06
33624	4/28/2025	Granger	Waste & Trash Disposal	53.28
33625	4/28/2025	Great Lakes ACE	Holly - env sci supplies	16.99
			Andy - bldg maintenance supplies	29.57
			Andy - bldg maintenance supplies	12.66
33626	4/28/2025	Holly Orians	Reimburse for mileage - Earth Week Tree Pickup	153.16
33627	4/28/2025	Hurst Mechanical	Preventative Maintenance	4,809.50
33628	4/28/2025	Integrity Business Solutions	secondary paper restock	209.95
			secondary paper restock	209.95
			Elementary Paper Order	419.90
33629	4/28/2025	Jostens Inc	Diploma covers	266.20
33630	4/28/2025	Kalamazoo Seating Service Group LLC	Bleacher Inspection	1,100.00
33631	4/28/2025	Kent ISD	Lanuch U Tuition	3,753.50
33632	4/28/2025	Lawton & Associates LLC	GSRP Exp Playground Improvements	10,954.50
33633	4/28/2025	Menards	Andy - patio stones	8.90
			Andy - bldg maintenance supplies	54.48
			Andy - bldg maintenance supplies	37.54
			Andy - bldg maintenance supplies	15.96
			Andy - bldg maintenance supplies	21.96
33634	4/28/2025	Miner Supply Company	Janitor Supplies	50.08
			Janitor Supplies	460.71
			Janitor Supplies	515.67
			Carpet cleaner	2,100.00
33635	4/28/2025	Orkin Pest Control	Building Maintenance - April	293.00
			Building Maintenance - May	293.00
33636	4/28/2025	Pitney Bowes Global Financial Services LLC	Postage Machine - May 16, 2025 - Aug 15, 2025	114.06
33637	4/28/2025	Purchase Power	Office Supplies - postage machine	144.98
33638	4/28/2025	Rinzema Greenhouse	Parent Group Flower Sale	1,086.50
33639	4/28/2025	Sunset Coast Solutions LLC	VOIP Monthly	955.65
			FXS Port Analog Telephone Conversion	310.56
			Copier Lease	1,695.00
33640	4/28/2025	The Stone Zone	small dolomite	105.00
33641	4/28/2025	Tower Pinkster	Professional Services 2/22, 2025 - 3/27, 2025	1,200.00
			Professional Services 2/22, 2025 - 3/27, 2025	1,200.00