

**Madison Academy  
 Combined Balance Sheet - All Governmental Funds  
 As of June 30, 2017**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	\$	581,729.12
Investments		312,550.94
Prepaid Expenses		3,267.07
<b>Total Current Assets</b>		<b>897,547.13</b>

**Capital Assets**

Capital Assets, as of July 1, 2016		<b>8,891,310.01</b>
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**TOTAL ASSETS**

**\$ 9,788,857.14**

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**LIABILITIES AND FUND BALANCE**

**Liabilities**

Accounts Payable	\$	362,023.93
Accrued Expenses		6,952.67
<b>Total Liabilities</b>		<b>368,976.60</b>

**Fund Balance**

Fund Balance - General Fund, July 1, 2016		1,729,258.09
Fund Balance - School Service Fund, July 1, 2016		39,353.43
Investment in General Fixed Assets		8,891,310.01
Current Period		(1,240,040.99)
<b>Total Fund Balance</b>		<b>9,419,880.54</b>

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 9,788,857.14**

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**Madison Academy****Check Detail**

June 2017

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
06/01/2017	6211	Mutual of Omaha	Life/Dental Insurance	4803.04
06/01/2017	6212	TRG Aetna Health	Health Insurance	40,889.49
06/02/2017	6213	Ken Barg	Reimbursement	41.31
06/06/2017	6214	Charter Township of Mundy Treasurer	Water	893.10
06/06/2017	6215	Cintas	Janitorial Supplies	818.93
06/06/2017	6216	City of Burton Treasurer - Utilities	Water	475.02
06/06/2017	6217	Consumers Energy	Gas	2,818.32
06/06/2017	6218	Demarkus Jackson	Coach Stipend	3,000.00
06/06/2017	6219	Genesee Intermediate School District	Professional Development	60.00
06/06/2017	6220	Gill-Roy's Hardware	Building Repairs/Maintenance	135.07
06/06/2017	6221	Michael Koerber	Coach Stipend	1,500.00
06/06/2017	6222	Orkin	Pest Control	195.06
06/06/2017	6223	Ricoh USA Inc (RENT)	Copier Agreement	288.69
06/06/2017	6224	Waste Management	Waste Removal	975.16
06/13/2017	6225	Building Bridges Therapy Center	Contracted Services	9,229.00
06/13/2017	6226	Cintas	Janitorial Supplies	2,836.14
06/13/2017	6227	CJ's Catering	Lunch	18,368.68
06/13/2017	6228	Void	Voided	0.00
06/13/2017	6229	Consumers Energy	Gas	2,735.97
06/13/2017	6230	EBLI	Professional Development	2,736.77
06/13/2017	6231	Midwest Substitute Staffing	Substitutes	4,665.00
06/13/2017	6232	MTA Transportation	Transportation	19,395.00
06/13/2017	6233	Ricoh USA Inc (Images)	Copier Maintenance	195.25
06/13/2017	6234	Void	Voided	0.00
06/13/2017	6235	St. Paul Lutheran School	Shared Service Expense	7,299.00
06/13/2017	6236	Staples Advantage	Teaching Supplies	408.63
06/13/2017	6237	Upper Deck Contracting, LLC	GSRP Playground	19,704.00
06/13/2017	6238	Powers Catholic High School	Shared Service Expense	89,798.00
06/13/2017	6239	The Romine Group	Management Fees	58,510.82
06/13/2017	6240	The Romine Group	Payroll	130,728.57
06/20/2017	6241	Lakeshore Learning	GSRP Supplies	1,266.72
06/20/2017	6242	Mick's Landscaping & Snow Removal	Lawn Care	3,723.25
06/20/2017	6243	Midwest Substitute Staffing	Substitutes	1,620.00
06/20/2017	6244	One Source Water	Water	78.00
06/20/2017	6245	LLC	Postage	118.74
06/26/2017	6246	Building Bridges Therapy Center	Contracted Services	2,656.00
06/26/2017	6247	Charter Technologies	Technology Supplies	7,718.00
06/26/2017	6248	CITI Building Services	Janitorial Services	12,140.00
06/26/2017	6249	Comcast	Internet	962.36
06/26/2017	6250	Gill-Roy's Hardware	Building Repairs/Maintenance	77.26
06/26/2017	6251	Home Depot Credit Services	Building Repairs/Maintenance	196.98
06/26/2017	6252	Institute for Excellence in Education	Administration Fees	850.00
06/26/2017	6253	Midwest Substitute Staffing	Substitutes	545.00
06/26/2017	6254	Purchase Power	Postage	108.99
06/26/2017	6255	Ricoh USA Inc (RENT)	Copier Agreement	288.69
06/26/2017	6256	Ricoh USA Inc (Images)	Copier Maintenance	168.62
06/26/2017	6257	Tyco Integrated Security LLC	Security	680.79
06/26/2017	6258	The Romine Group	Payroll	137,000.00

**Madison Academy**  
**Check Detail**  
**June 2017**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
06/01/2017	6211	Mutual of Omaha	Life/Dental Insurance	4803.04
		<b>Total Checks / ACH Payments for</b>	<b>June, 2017</b>	<b><u>593,703.42</u></b>
		<b>Petty Cash Account</b>		
06/05/2017	2691	Kaiser Studio	Yearbook	280.00
06/07/2017	2692	Detroit Zoo	Field Trip	165.00
06/01/2017	2693	Joddi Mills	Advertising	5.04
06/08/2017	2694	Joddi Mills	Advertising	44.97
06/14/2017	2695	Movie Theater	Field Trip	100.00
06/26/2017	2696	Lisa Willey	Graduation Supplies	61.53
06/26/2017	2697	Nicole Mlinarich	Field Trip	79.00
06/26/2017	2698	Chelsea Morse	Graduation Supplies	35.98
06/26/2017	2699	Chuck Russell	Technology Supplies	19.05
06/26/2017	2700	Sandi Carpenter	GSRP Graduation Supplies	43.86
		<b>Total Checks / ACH Payments for</b>	<b>June, 2017</b>	<b><u>834.43</u></b>
			<b>Total</b>	<b><u>594,537.85</u></b>

**Madison Academy  
Accounts Payable  
As of June 30, 2017**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
C & G Publishing		31.00				31.00
Charter Technologies	50.99					50.99
Charter Township of Mundy Treasurer	1,683.84					1,683.84
Cintas	873.92					873.92
City of Burton Treasurer - Utilities	475.02					475.02
CJ's Catering	29,645.88					29,645.88
Comcast	457.60					457.60
Comcast Business					(1,328.57)	(1,328.57)
Constructive Playthings			17.99			17.99
Consumers Energy	2,556.59					2,556.59
Gill-Roy's Hardware		75.44				75.44
Jostens	483.56	451.44				935.00
Mick's Landscaping & Snow Removal	1,030.00					1,030.00
Orkin	195.06					195.06
Ricoh USA Inc (RENT)	288.69					288.69
Terry Allen PLBG & HTG Co. Inc.	14.84					14.84
The Romine Group	60,198.88	86,556.02	59,098.41	11,923.09	105,984.93	323,761.33
Waste Management	1,259.31					1,259.31
<b>TOTAL</b>	<b>99,214.18</b>	<b>\$ 87,113.90</b>	<b>\$ 59,116.40</b>	<b>\$ 11,923.09</b>	<b>\$104,656.36</b>	<b>\$ 362,023.93</b>

**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
11-0-151-000 Interest Income	\$ -	\$ 210.71	\$ 215.00	\$ 4.29
11-0-172-000 Uniform Revenue	78.50	1,035.75	1,000.00	(35.75)
11-0-181-000 After School Student Care	75.00	1,690.00	1,600.00	(90.00)
11-0-199-000 Miscellaneous Income	630.00	22,783.16	22,000.00	(783.16)
11-0-199-001 Fundraising Income	-	549.92	550.00	0.08
11-0-199-002 Student Activities	241.50	3,280.96	3,000.00	(280.96)
11-0-199-006 ERate Income	-	8,595.96	8,595.00	(0.96)
11-0-199-007 Transportation Income	391.50	18,926.28	18,500.00	(426.28)
11-0-199-008 Athletics Income	-	3,341.41	3,371.00	29.59
11-0-311-000 Targeted Literacy Instruction	329.96	2,969.70	3,630.00	660.30
11-0-311-010 State Aid Foundation Allowance	562,019.23	5,058,173.11	6,182,829.00	1,124,655.89
11-0-312-000 Headlee Data Collect (152a)	1,899.85	17,110.42	20,916.00	3,805.58
11-0-312-000-1 Computer Adaptive Tests	158.24	1,424.12	1,740.00	-
11-0-312-010 Preschool	39,826.76	49,952.36	104,400.00	54,447.64
11-0-312-020 At Risk (31A)	23,288.79	209,599.11	256,202.00	46,602.89
11-0-312-120 Special Ed Headlee (51c)	6,157.64	55,418.81	67,740.00	12,321.19
11-0-312-120-01 PY Sp Ed Headlee (51c)	-	2,645.34	2,645.00	(0.34)
11-0-315-070 First Robotics	318.15	2,863.35	3,500.00	636.65
11-0-414-140 Title I	-	-	215,626.00	215,626.00
11-0-414-210 Title II	-	-	7,188.00	7,188.00
11-0-417-120 IDEA	-	-	123,564.00	123,564.00
11-0-519-000 Special Ed Act18	-	36,663.60	42,000.00	5,336.40
25-0-161-110 Student Lunch Income	-	122.55	130.00	7.45
25-0-312-110 State School Lunch (31d)	369.06	750.82	1,489.00	738.18
25-0-414-110 Federal Food Income	36,958.56	277,243.92	286,000.00	8,756.08
25-0-481-0110 Commodity Revenue	-	7,412.54	-	(7,412.54)
<b>Total Revenues</b>	<b>672,742.74</b>	<b>5,782,763.90</b>	<b>7,378,430.00</b>	<b>1,595,350.22</b>
<b>Expenditures</b>				
<b>11-1-111 Elementary</b>				
3110-1240-101-000 Teacher Salaries	34,077.86	422,351.42	346,000.00	(76,351.42)
3110-1240-101-001 Shared Services	110,804.48	1,206,633.01	1,370,000.00	163,366.99
3110-1870-101-000 Substitute Teachers	8,759.60	52,683.88	47,000.00	(5,683.88)
3110-2120-101-000 Life/Disability	303.97	4,804.15	4,804.00	(0.15)
3110-2120-101-001 Shared Service Life/Disability	983.71	12,358.10	12,358.00	(0.10)
3110-2130-101-000 Health	7,309.55	94,433.18	94,200.00	(233.18)
3110-2130-101-001 Shared Service Health	12,810.58	171,696.41	172,000.00	303.59
3110-2820-101-000 401K	3,175.99	19,389.50	19,101.00	(288.50)
3110-2820-101-001 Shared Service 401K	12,227.30	66,384.40	65,000.00	(1,384.40)
3110-2830-101-000 FICA	3,087.91	33,676.74	32,015.00	(1,661.74)
3110-2830-101-001 Shared Service FICA	8,146.47	88,618.27	104,805.00	16,186.73
3110-2840-101-000 WC	-	-	1,600.00	1,600.00
3110-2840-101-001 Shared Service Wkrs Comp	-	-	4,000.00	4,000.00
3110-2850-101-000 Unemployment	525.24	6,488.84	6,000.00	(488.84)
3110-2850-101-001 Shared Service Unemployment	608.29	16,147.05	17,000.00	852.95
3190-1290-101-000 Educational Development Plan Leader	-	1,768.00	1,768.00	-
3220-101-000 Workshops	2,736.77	3,439.25	1,000.00	(2,439.25)
5110-101-000 Teaching Supplies	-	5,967.99	8,000.00	2,032.01
5210-101-000 Textbooks	-	41,163.89	41,000.00	(163.89)
7410-101-000 Dues/Fees	-	2,493.00	2,493.00	-
7910-101-002 Uniforms	-	1,096.36	1,100.00	3.64
7910-101-003 Miscellaneous	-	997.51	2,000.00	1,002.49
7910-101-004 Shared Service Expense	-	186,895.00	190,950.00	4,055.00
<b>31A (111)</b>				
3110-1240-306-000 Teacher Salary 31A	-	-	73,114.00	73,114.00
<b>IDEA</b>				
3450-801-000 CEIS IXL Software	-	699.00	699.00	-
5110-801-000 CEIS Supplies	-	3,095.28	3,874.00	778.72
<b>Total 11-1-111 Elementary</b>	<b>205,557.72</b>	<b>2,443,280.23</b>	<b>2,621,881.00</b>	<b>178,600.77</b>

**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
<b>11-1-113 High School</b>				
3110-1240-101-000 Teacher Salaries	13,552.44	280,625.43	282,000.00	1,374.57
3110-1870-101-000 Substitutes	2,300.00	29,865.00	30,000.00	135.00
3110-2120-101-000 Life/Disability	29.77	2,526.11	2,530.00	3.89
3110-2130-101-000 Health	1,528.37	37,828.74	37,830.00	1.26
3110-2820-101-000 401K	1,385.61	12,778.66	14,300.00	1,521.34
3110-2830-101-000 FICA	1,018.24	21,215.20	21,575.00	359.80
3110-2840-101-000 Workers Comp	-	-	1,539.00	1,539.00
3110-2850-101-000 Unemployment Comp	109.27	3,244.78	3,300.00	55.22
4140-762-000 Title II Grad Point	-	3,340.70	3,500.00	159.30
5110-101-000 Teaching Supplies	-	3,029.55	4,000.00	970.45
5110-101-001 Online Class Fee	-	-	1,000.00	1,000.00
5210-101-000 Textbooks	-	1,449.78	1,500.00	50.22
7910-101-000 Miscellaneous	935.00	1,561.40	1,000.00	(561.40)
7910-101-002 First Robotics	1,500.00	2,005.17	3,500.00	1,494.83
<b>31A (113)</b>				
3110-1240-306-000 31A Teaching Salary	5,916.66	86,203.55	86,500.00	296.45
3110-2120-306-000 31A HS Life/Disability	68.52	998.89	1,000.00	1.11
3110-2130-306-000 31A High School Health	1,520.09	20,910.23	20,910.00	(0.23)
3110-2820-306-000 31A 401K	473.34	4,081.72	4,082.00	0.28
3110-2830-306-000 31A FICA	452.64	6,693.12	6,620.00	(73.12)
3110-2850-306-000 31a Unemployment	-	638.42	640.00	1.58
<b>Total 11-1-113 High School</b>	<b>30,789.95</b>	<b>518,996.45</b>	<b>527,326.00</b>	<b>8,329.55</b>
<b>11-1-118 Preschool</b>				
3110-1240-101-000 Preschool Teacher	-	7,500.01	7,500.00	(0.01)
3110-2120-101-000 Preschool Life/Disability	-	96.36	96.00	(0.36)
3110-2130-101-000 Preschool Health	2,662.87	3,170.44	3,170.00	(0.44)
3110-2820-101-000 401K	(66.66)	521.16	522.00	0.84
3110-2830-101-000 Preschool FICA	-	475.10	475.00	(0.10)
7910-101-000 Preschool Misc	403.86	1,639.86	1,500.00	(139.86)
<b>GSRP</b>				
3110-1240-343-000 GSRP Salary	4,966.64	48,683.11	47,320.00	(1,363.11)
3110-2120-343-000 GSRP Life/Disability	181.99	503.19	503.00	(0.19)
3110-2130-343-000 Health Care	(1,662.88)	11,121.01	11,121.00	(0.01)
3110-2820-343-000 GSRP 401K	306.68	2,353.29	2,300.00	(53.29)
3110-2830-343-000 FICA	359.16	3,590.26	3,664.00	73.74
3110-2840-343-000 GSRP Workers Comp	-	-	270.00	270.00
3110-2850-343-000 Unemployment GSRP	1.84	1,066.68	1,100.00	33.32
3110-343-000 GSRP Substitutes	-	880.00	1,200.00	320.00
3110-343-000 Preschool Field Trip	-	122.00	100.00	(22.00)
3220-343-000 Preschool Workshops	-	-	-	-
5110-343-000 GSRP Teaching Supplies	-	1,865.59	3,297.00	1,431.41
5110-343-001 GSRP Technology Materials	-	-	1,000.00	1,000.00
5110-343-002 GSRP Furniture	-	-	500.00	500.00
5990-343-000 GSRP Playground Equipment	-	-	11,000.00	11,000.00
7910-343-000 GSRP Miscellaneous	-	73.44	100.00	26.56
<b>Total 11-1-118 Preschool</b>	<b>7,153.50</b>	<b>83,661.50</b>	<b>96,738.00</b>	<b>13,076.50</b>
<b>11-1-119 Summer School</b>				
3110-1240-306-000 31A Summer School	-	4,000.00	10,000.00	6,000.00
3110-2830-306-000 31A Summer School FICA	-	288.76	-	(288.76)
<b>Total 11-1-119 Summer School</b>	<b>-</b>	<b>4,288.76</b>	<b>10,000.00</b>	<b>5,711.24</b>

**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
<b>11-1-122 Special Education</b>				
3110-1240-101-000 Special Ed Salaries	6,440.83	80,424.32	80,000.00	(424.32)
3110-2120-101-000 Life/Disability	74.71	828.00	828.00	-
3110-2130-101-000 Health	-	-	477.00	477.00
3110-2820-101-000 401K	1,017.20	6,240.96	6,000.00	(240.96)
3110-2830-101-000 FICA	492.71	6,152.35	6,120.00	(32.35)
3110-2840-101-000 WC	-	-	345.00	345.00
3110-2850-101-000 Unemployment	-	618.63	700.00	81.37
3190-101-000 Contracted Services	11,885.00	71,983.50	90,000.00	18,016.50
5110-101-000 Special Ed Supplies	-	240.06	1,000.00	759.94
<b>IDEA</b>				
3110-1240-801-000 Special Ed IDEA Salaries	6,008.76	76,341.89	76,342.00	0.11
3110-1630-801-000 Sp Ed CEIS Salaries	1,041.66	12,499.92	12,500.00	0.08
3110-2120-801-000 Life/Disability IDEA	73.56	875.82	876.00	0.18
3110-2130-801-000 Health IDEA	1,528.38	19,151.58	18,711.00	(440.58)
3110-2820-801-000 401K IDEA	253.34	2,385.97	2,385.00	(0.97)
3110-2820-801-001 401K IDEA CEIS	83.34	509.67	-	(509.67)
3110-2830-801-000 FICA IDEA	439.46	5,577.50	5,840.00	262.50
3110-2830-801-001 FICA IDEA CEIS	79.68	956.19	1,462.00	505.81
3110-2850-801-000 IDEA Unemployment	-	874.69	875.00	0.31
3110-2850-801-001 Unemployment IDEA CEIS	-	153.42	-	(153.42)
<b>Total 11-1-122 Special Education</b>	<b>29,418.63</b>	<b>285,814.47</b>	<b>304,461.00</b>	<b>18,646.53</b>
<b>11-1-125 Compensatory Education</b>				
3110-1630-101-000 Para-Pro Salary	1,125.00	13,249.98	13,500.00	250.02
3110-2820-101-000 401K	90.00	520.37	600.00	79.63
3110-2830-101-000 FICA	86.08	983.27	1,033.00	49.73
3110-2850-101-000 Unemployment	-	165.81	500.00	334.19
<b>At Risk 31A</b>				
3110-1240-306-000 31A Intervention	2,916.66	34,530.27	34,540.00	9.73
3110-2120-306-000 Life/Disability 31A	34.26	411.12	411.00	(0.12)
3110-2130-306-000 Health 31A	1,014.30	12,954.76	13,000.00	45.24
3110-2820-306-000 401K 31A	466.66	2,762.39	2,762.00	(0.39)
3110-2830-306-000 FICA 31A	204.02	2,321.51	2,322.00	0.49
3110-2850-306-000 Unemployment 31A	-	301.91	301.00	(0.91)
<b>Title I</b>				
3110-1240-601-000 Title 1 Salaries	13,083.34	149,493.72	155,700.00	6,206.28
3110-2120-601-000 Life/Disability Title I	142.03	1,726.82	2,118.00	391.18
3110-2130-601-000 Health Title I	3,056.75	39,840.86	32,901.00	(6,939.86)
3110-2820-601-000 401K Title I	1,819.98	10,457.04	11,296.00	838.96
3110-2830-601-000 FICA Title I	938.20	10,655.09	11,911.00	1,255.91
3110-2850-601-000 Unemployment Title I	-	1,321.57	1,700.00	378.43
5110-601-000 Supplies - Title I	-	-	-	-
5110-601-019 Title I Online Class Fees	-	-	-	-
7910-601-000 Title I Summer Program	-	-	-	-
<b>Total 11-1-125 Compensatory Education</b>	<b>24,977.28</b>	<b>281,696.49</b>	<b>284,595.00</b>	<b>2,898.51</b>
<b>11-1-212 Guidance</b>				
3130-1220-101-000 Guidance Salary	3,446.96	46,333.22	48,057.00	1,723.78
3130-2130-101-000 Health	1,583.14	13,639.90	12,765.00	(874.90)
3130-2140-101-000 Life/Disability	34.26	496.76	500.00	3.24
3130-2820-101-000 401K	551.52	3,690.03	3,690.00	(0.03)
3130-2830-101-000 FICA	221.14	3,034.09	3,710.00	675.91
3130-2840-101-000 WC	-	-	231.00	231.00
3130-2850-101-000 Unemployment	-	314.35	315.00	0.65
<b>Total 11-1-212 Guidance</b>	<b>5,837.02</b>	<b>67,508.35</b>	<b>69,268.00</b>	<b>1,759.65</b>

**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
<b>11-1-216 Social Worker</b>				
3130-1440-101-000 Social Worker	2,500.00	29,874.99	30,000.00	125.01
3130-2120-101-000 Life/Disability	28.48	341.76	340.00	(1.76)
3130-2130-101-000 Social Worker Health	999.99	11,920.78	12,000.00	79.22
3130-2820-101-000 SW 401K	400.00	2,390.00	2,390.00	-
3130-2830-101-000 Social Worker FICA	169.96	2,029.95	2,030.00	0.05
3130-2850-101-000 Social Worker Unemployment	-	319.23	319.00	(0.23)
<b>Total 11-1-216 Social Worker</b>	<b>4,098.43</b>	<b>46,876.71</b>	<b>47,079.00</b>	<b>202.29</b>
<b>11-1-221 Improvement of Instruction</b>				
3220-101-000 Tuition Reimbursement	-	3,600.00	3,600.00	-
3220-343-000 GSRP Workshops/Conferences	-	45.00	100.00	55.00
<b>Title II</b>				
3220-762-000 Title IIA Professional Development	-	1,147.29	2,075.00	927.71
3220-762-012 Title IIA Teach Like a Champion	-	-	2,076.00	2,076.00
<b>Total 11-1-221 Improvement of Instruction</b>	<b>-</b>	<b>4,792.29</b>	<b>7,851.00</b>	<b>3,058.71</b>
<b>11-1-226 Supervision and Direction</b>				
<b>GSRP</b>				
3150-1160-343-000 GSRP Supervision	-	3,124.95	4,500.00	1,375.05
3150-2830-343-000 GSRP FICA	-	222.18	500.00	277.82
3150-2850-343-000 GSRP Unemployment	-	35.47	-	(35.47)
<b>Total 11-1-226 Supervision and Direction</b>	<b>-</b>	<b>3,382.60</b>	<b>5,000.00</b>	<b>1,617.40</b>
<b>11-1-227 Student Services</b>				
5110-101-000 Testing	-	15,071.09	15,072.00	0.91
<b>Total 11-1-227 Student Services</b>	<b>-</b>	<b>15,071.09</b>	<b>15,072.00</b>	<b>0.91</b>
<b>11-1-231 General Administration</b>				
3170-101-000 Attorney	-	207.00	6,000.00	5,793.00
3180-101-000 Audit	-	11,014.64	11,000.00	(14.64)
3190-101-000 Board Secretary	166.66	1,999.92	1,500.00	(499.92)
3191-101-000 Board Policy Service	850.00	1,700.00	1,700.00	-
3510-101-000 Advertising	36.04	4,401.53	5,000.00	598.47
7910-101-000 Background	-	1,250.00	1,000.00	(250.00)
<b>Total 11-1-231 General Administration</b>	<b>1,052.70</b>	<b>20,573.09</b>	<b>26,200.00</b>	<b>5,626.91</b>
<b>11-1-232 Executive Administration</b>				
3190-101-000 Purchased ESP Management Fees	119,042.04	534,294.68	676,624.00	142,329.32
3190-101-001 Bay Mills Fees	17,836.23	154,026.70	186,290.00	32,263.30
<b>Total 11-1-232 Executive Administration</b>	<b>136,878.27</b>	<b>688,321.38</b>	<b>862,914.00</b>	<b>174,592.62</b>
<b>11-1-241 School Administration</b>				
3150-1190-101-000 Principal & Admin Salaries	27,758.32	339,894.82	341,000.00	1,105.18
3150-2120-101-000 Life/Disability	331.63	3,746.02	3,746.00	(0.02)
3150-2130-101-000 Health	2,701.54	36,140.60	37,000.00	859.40
3150-2820-101-000 401K	4,193.56	22,785.53	23,000.00	214.47
3150-2830-101-000 FICA	2,112.96	25,861.25	26,086.00	224.75
3150-2840-101-000 WC	-	-	1,679.00	1,679.00
3150-2850-101-000 Unemployment	57.04	2,805.68	2,800.00	(5.68)
3220-101-000 Workshops	25.00	3,165.65	3,500.00	334.35
3430-101-000 Postage	227.73	3,807.85	4,000.00	192.15
3610-101-000 Copying	941.25	11,610.25	15,000.00	3,389.75
5910-101-000 Office Supplies	-	3,507.12	5,000.00	1,492.88
5910-101-001 Paper Supply	-	3,479.11	5,000.00	1,520.89
7410-101-000 Dues/Fees	-	1,822.50	2,000.00	177.50
7910-101-000 Miscellaneous	-	1,719.63	2,000.00	280.37
<b>Total 11-1-241 School Administration</b>	<b>38,349.03</b>	<b>460,346.01</b>	<b>471,811.00</b>	<b>11,464.99</b>



**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
<b>11-1-259 Other Business Service</b>				
3920-101-000 General Insurance	-	22,274.00	31,000.00	8,726.00
7410-101-000 Bank Fees	104.00	877.50	1,000.00	122.50
<b>Total 11-1-259 Other Business Service</b>	<b>104.00</b>	<b>23,151.50</b>	<b>32,000.00</b>	<b>8,848.50</b>
<b>11-1-261 Operations &amp; Maintenance</b>				
3150-1640-101-000 Janitor Salaries	2,625.00	31,500.00	31,500.00	-
3150-2120-101-000 Life/Disability	-	-	248.00	248.00
3150-2820-101-000 401K	110.00	660.00	700.00	40.00
3150-2830-101-000 FICA	200.82	2,409.84	2,410.00	0.16
3150-2840-101-000 WC	-	-	83.00	83.00
3150-2850-101-000 Unemployment Comp	58.51	657.29	600.00	(57.29)
3190-101-000 Cleaning	12,140.00	146,940.00	147,000.00	60.00
3410-101-000 Telephone	311.00	4,797.89	5,000.00	202.11
3490-101-000 Internet	896.87	7,812.20	7,500.00	(312.20)
3830-101-000 Water/Sewer	3,051.96	22,948.49	23,000.00	51.51
3840-101-000 Waste	1,259.31	12,863.41	10,000.00	(2,863.41)
3890-101-000 Security	206.11	4,761.75	4,500.00	(261.75)
4110-101-000 Building Repairs & Maintenance	559.58	32,170.37	40,000.00	7,829.63
4110-101-000 Lawn/Snow	4,753.25	18,971.25	25,000.00	6,028.75
4120-101-000 Equipment Repairs & Maintenance	593.99	11,595.66	15,000.00	3,404.34
4140-101-000 Tech Software & Supplies	19.05	4,335.89	4,500.00	164.11
4140-101-001 Web Tech Contracts	-	2,500.00	2,500.00	-
4140-101-003 SRSD Contracts	-	3,249.00	3,249.00	-
4190-101-000 HVAC Repair & Maint.	-	14,532.00	15,000.00	468.00
4910-101-000 Tech Repair & Maint.	7,768.99	38,765.49	31,000.00	(7,765.49)
5510-101-000 Gas	1,212.83	26,513.64	27,500.00	986.36
5520-101-000 Electric	6,898.05	53,000.33	55,000.00	1,999.67
5990-101-000 Janitorial Supplies	3,710.06	32,782.50	32,000.00	(782.50)
6410-101-000 CO-Tech Hardware Depreciable	-	5,530.50	5,500.00	(30.50)
7910-101-000 Miscellaneous	-	1,700.00	2,000.00	300.00
<b>Total 11-1-261 Operations &amp; Maintenance</b>	<b>46,375.38</b>	<b>480,997.50</b>	<b>490,790.00</b>	<b>9,792.50</b>
<b>11-1-271 Transportation</b>				
7910-101-000 Transportation	5,145.00	186,907.00	185,000.00	(1,907.00)
7910-101-001 Field Trip Transportation	-	6,872.70	10,000.00	3,127.30
<b>Total 11-1-271 Transportation</b>	<b>5,145.00</b>	<b>193,779.70</b>	<b>195,000.00</b>	<b>1,220.30</b>
<b>11-1-289 Support Services</b>				
7910-101-000 Fund Raising Expense	-	-	1,000.00	1,000.00
7910-101-001 Student Activities	422.48	3,723.93	5,000.00	1,276.07
7910-101-002 Field Trip Fees	344.00	2,178.00	3,000.00	822.00
<b>Total 11-1-289 Support Services</b>	<b>766.48</b>	<b>5,901.93</b>	<b>9,000.00</b>	<b>3,098.07</b>
<b>11-1-330 Community Activities</b>				
5990-343-000 GSRP Parent/Family Activities	-	-	325.00	325.00
<b>Total 11-1-330 Community Activities</b>	<b>-</b>	<b>-</b>	<b>325.00</b>	<b>325.00</b>
<b>11-1-351 After School Student Care</b>				
3190-1630-101-000 After School Student Care Wages	500.00	3,675.00	3,500.00	(175.00)
3190-2830-101-000 FICA	38.26	281.16	670.00	388.84
3190-2850-101-000 Unemployment	18.40	150.99	130.00	(20.99)
<b>Total 11-1-351 After School Student Care</b>	<b>556.66</b>	<b>4,107.15</b>	<b>4,300.00</b>	<b>192.85</b>
<b>21-1-293 Athletics</b>				
3190-1560-101-000 Stipends Coaching	416.66	14,666.60	15,000.00	333.40
3190-2830-101-000 Athletics FICA	31.88	750.60	1,148.00	397.40
3190-2850-101-000 Athletics Unemployment	-	29.57	500.00	470.43
7410-101-000 Dues and Fees	-	4,288.00	-	(4,288.00)
7910-101-000 Misc	19,704.00	25,672.16	26,000.00	327.84
<b>Total 21-1-293 Athletics</b>	<b>20,152.54</b>	<b>45,406.93</b>	<b>42,648.00</b>	<b>(2,758.93)</b>

**Madison Academy**  
**Statement of Revenues & Expenditures - All Governmental Funds**

	For the Month of June 2017	For the Period July 1 to June 30, 2017	Approved Budget	Remaining Budget
<b>25-1-297 Lunch</b>				
5650-854-000 Commodity Expense	-	7,412.54	-	(7,412.54)
297-5610-850-000 Breakfast	12,600.28	60,785.34	65,000.00	4,214.66
297-5610-851-000 Lunch	34,998.68	151,915.82	164,000.00	12,084.18
3190-1650-101-000 Lunch Aide Salaries	5,384.09	53,176.32	53,000.00	(176.32)
3190-2830-101-000 FICA	411.86	4,067.88	4,054.00	(13.88)
3190-2850-101-000 Unemployment	121.49	1,471.06	1,400.00	(71.06)
5990-101-000 Supplies/Materials	55.60	424.24	500.00	75.76
7410-101-000 Dues and Fees	-	250.00	250.00	-
<b>Total 25-1-297 Lunch</b>	<b>53,572.00</b>	<b>279,503.20</b>	<b>288,204.00</b>	<b>8,700.80</b>
<b>31-1-511 Debt Service</b>				
31-0-611-0000-0000 Op Tr from GF	96,566.14	1,065,347.56	1,031,533.00	(33,814.56)
<b>Total 31-1-511 Debt Service</b>	<b>96,566.14</b>	<b>1,065,347.56</b>	<b>1,031,533.00</b>	<b>(33,814.56)</b>
<b>Total Expenditures</b>	<b>707,350.73</b>	<b>7,022,804.89</b>	<b>7,443,996.00</b>	<b>421,191.11</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (34,607.99)</b>	<b>\$ (1,240,040.99)</b>	<b>\$ (65,566.00)</b>	<b>\$ 1,174,474.99</b>