

INKSTER ACADEMY
Unaudited - For Internal Use Only
FY17 - Revenue / Expenditure Report

Fiscal Year - 66.7%
School Year - 58.3%

Account #	Current Month	YTD	% of FY17	FY17	FY17 Proposed	Remaining FY17 Budget	
	Actual 2/28/2017	Actual 2/28/2017	Preliminary Budget	APPROVED Budget	1st Amended Budget		
				150.00	100.74		
Revenue From Local Sources							
11.0.141.0000.000.0000.0000.0000	Transportation	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
11.0.151.0000.000.0000.0000.0000	Earnings From Investments	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.181.0000.000.0000.0000.0000	Community Service Activities (Pre-K)	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.192.0000.000.0000.0000.0000	Contributions from Private Sources	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.199.0000.000.0000.0000.0000	Miscellaneous Revenues	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.199.0000.001.0000.0000.0000	E-Rate Reimbursement, Non-Gov't	0.00	0.00	0.0%	0.00	0.00	0.00
	Subtotal - Local Revenue	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
Revenue From State Sources							
11.0.311.0010.000.0000.0000.0000	State Aid, Discretionary Allocation	\$71,681.92	\$346,802.82	45.6%	\$1,113,058.45	\$760,188.31	\$413,385.49
11.0.311.0010.000.2070.0000.0000	State Aid, Best Financial Practice	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.312.0120.110.2020.0000.0000	State Aid, Spl Educ, Headlee Obligation	0.00	0.00	0.0%	13,591.56	0.00	0.00
11.0.312.0020.000.3060.0000.0000	State Aid, At Risk	0.00	0.00	0.0%	0.00	59,807.00	59,807.00
11.0.312.0100.000.3400.0000.0000	Great Start Readiness Program/ Early Literacy Targeted Instruction	449.96	2,249.78	45.5%	0.00	4,950.00	2,700.22
11.0.312.0000.110.3700.0000.0000	State Aid - Headlee Obligation Data Collection	241.24	1,166.85	45.6%	0.00	2,558.13	1,391.28
	Subtotal - State Revenue	\$72,373.12	\$350,219.45	42.3%	\$1,126,650.00	\$827,503.44	\$477,283.99
Revenue From Federal Sources							
11.0.414.0140.000.6010.0000.0000	Title I, Part A, Basic Programs FY17	\$0.00	\$0.00	0.0%	43,948.00	84,600.00	84,600.00
11.0.414.0210.000.7640.0000.0000	Title II, A, Teacher Principal Training - FY17	0.00	0.00	0.0%	0.00	3,300.00	3,300.00
11.0.414.0230.000.6440.0000.0000	Title II, D	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.414.0000.000.7680.0000.0000	Federal Impact Aid	0.00	0.00	0.0%	0.00	0.00	0.00
	Subtotal - Federal Revenue	\$0.00	\$0.00	0.0%	\$43,948.00	\$87,900.00	\$87,900.00
Income Transfers & Other Transactions							
11.0.418.0000.000.0000.0000.0000	Medicaid Reimbursement - Health Services	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
11.0.513.0120.110.0000.0000.0000	Special Education - Act 18	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.519.0000.000.0000.0000.0000	Authorizer Award - CMU	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.599.0000.000.0000.0000.0000	Contributions from Management Company	0.00	0.00	0.0%	0.00	0.00	0.00
11.0.519.0000.000.9010.0000.0000	MI BLSI	0.00	0.00	0.0%	0.00	0.00	0.00
	Capital Lease Proceeds	0.00	0.00	0.0%	0.00	0.00	0.00
	Subtotal - Transfers & Other Transactions	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
TOTAL REVENUE & OTHER TRANSACTIONS		\$72,373.12	\$350,219.45	38.3%	\$1,170,598.00	\$915,403.44	\$565,183.99

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Expenditures							
<i>Elementary Instructional Services</i>							
11.1.111.3110.000.0000.00000.1240	Teacher Salaries - Elementary	\$22,454.00	\$158,985.25	83.4%	\$245,000.00	\$190,607.32	\$31,622.07
11.1.111.3110.000.0000.00000.1630	Instructional Assistant Salaries	0.00	0.00	0.0%	52,500.00	6,534.00	6,534.00
11.1.111.3110.000.0000.00000.1870	Substitute Teacher Salaries	0.00	2,022.00	50.6%	0.00	4,000.00	1,978.00
11.1.111.3110.000.0000.00000.1790	Teacher Incentives	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.111.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	2,849.96	19,376.49	71.4%	38,675.00	27,153.23	7,776.74
11.1.111.3110.000.0000.00000.2820	Contribution to 401K Retirement	274.28	1,929.68	116.2%	23,800.00	1,661.36	(268.32)
11.1.111.3110.000.0000.00000.2830	Employer FICA	2,930.06	19,042.15	67.1%	20,081.25	28,373.04	9,330.89
11.1.111.3110.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	2,380.00	0.00	0.00
11.1.111.3110.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	25,212.00	0.00	0.00
11.1.111.3110.000.0000.00000.0000	Purchased Instructional Services	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.111.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.111.4910.000.0000.00000.0000	Other Purchased Services	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.111.5110.000.0000.00000.0000	Teaching Supplies and Materials	10,305.78	40,135.23	110.6%	12,000.00	36,284.40	(3,850.83)
11.1.111.5112.000.0000.00000.0000	Testing Supplies and Materials	0.00	0.00	0.0%	6,000.00	4,031.60	4,031.60
11.1.111.5210.000.0000.00000.0000	Textbooks	0.00	0.00	0.0%	42,000.00	0.00	0.00
11.1.111.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.111.6410.000.0000.00000.0000	Capital Outlay - Furn & Equip (Dep)	0.00	0.00	0.0%	0.00	0.00	0.00
Subtotal - Elem. Instructional Expenses		\$38,814.08	\$241,490.80	80.9%	\$467,648.25	\$298,644.95	\$57,154.15
<i>Added Needs - Special Education</i>							
11.1.122.3110.110.2020.00000.0000	Contracted Special Education Instructional Services	14,563.00	55,059.00	63.6%	47,500.00	86,610.00	31,551.00
11.1.122.3220.110.2020.00000.0000	Workshops & Conferences (inc Travel)	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.122.5110.110.2020.00000.0000	Teaching Supplies and Materials	0.00	0.00	0.0%	3,000.00	0.00	0.00
11.1.122.7410.110.2020.00000.0000	Dues and Fees (Instructional Staff)	0.00	0.00	0.0%	0.00	0.00	0.00
Subtotal - Added Needs / Sp. Educ.		\$14,563.00	\$55,059.00	63.6%	\$50,500.00	\$86,610.00	\$31,551.00
<i>Added Needs - At Risk</i>							
11.1.216.3130.000.3060.00000.0000	Professional Pupil Services - Social Worker	0.00	0.00	0.0%	0.00	31,807.00	31,807.00
11.1.297.5611.000.3060.00000.0000	School Meals Program - Breakfast	0.00	0.00	0.0%	0.00	28,000.00	28,000.00
11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	0.00	0.00	0.0%	0.00	0.00	0.00
Subtotal - Added Needs - At Risk		\$0.00	\$0.00	0.0%	\$0.00	\$59,807.00	\$59,807.00
<i>Added Needs - Title I, Part A</i>							
11.1.125.3110.000.6010.00000.1240	Teachers Salaries	\$0.00	\$0.00	0.0%	\$0.00	\$37,000.00	\$37,000.00
11.1.125.3110.000.6010.00000.1630	Instructional Assistants	\$0.00	0.00	0.0%	\$0.00	\$0.00	0.00
11.1.125.3110.000.6010.00000.1240	Teacher Tutoring	\$0.00	0.00	0.0%	\$0.00	\$10,000.00	10,000.00
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	0.0%	0.00	4,340.00	4,340.00
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.125.3110.000.6010.00000.2830	Employer FICA	0.00	0.00	0.0%	0.00	8,160.00	8,160.00
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.125.3110.000.6010.00000.0000	Purchased Services - Software	0.00	0.00	0.0%	0.00	5,100.00	5,100.00
11.1.271.3310.000.6010.00000.0000	Transportation - Field Trips	0.00	0.00	0.0%	0.00	500.00	500.00
11.1.221.5110.000.6010.00000.0000	Teaching Supplies and Materials	0.00	0.00	0.0%	37,488.00	9,500.00	9,500.00
11.1.221.3110.000.6010.00000.0000	Purchased Services - Mentoring Program	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
11.1.221.3120.000.6010.00000.0000	Professional Development	0.00	0.00	0.0%	6,460.00	8,000.00	8,000.00
11.1.125.5110.000.6010.00000.0000	Unallocated Title I Funding	0.00	0.00	0.0%	0.00	0.00	0.00
Subtotal - Added Needs / Title I, Part A		\$0.00	\$0.00	0.0%	\$43,948.00	\$84,600.00	\$84,600.00

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				APPROVED Budget	1st Amended Budget		
				150.00	100.74		
<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>							
11.1.221.3120.000.7640.00000.1940	Professional Development	0.00	\$0.00	0.0%	0.00	3,300.00	3,300.00
	<i>Subtotal - Added Needs / Title II-A - FY15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
<i>Support Services - Pupil</i>							
11.1.212.3130.000.0000.00000.1490	School Counselor	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
11.1.213.3130.000.0000.00000.1450	School Nurse	0.00	0.00	0.0%	0.00	0.00	0.00
	<i>Subtotal - Support Services - Pupil</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Support Services - Instructional Staff</i>							
11.1.221.3120.000.0000.00000.1250	Teacher Trainer / CIS	\$0.00	\$0.00	0.0%	\$50,000.00	\$52,000.00	\$52,000.00
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	0.0%	6,500.00	6,760.00	6,760.00
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.00	0.0%	4,000.00	2,080.00	2,080.00
11.1.221.3120.000.0000.00000.2830	Employer FICA	0.00	0.00	0.0%	3,375.00	5,742.00	5,742.00
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	400.00	416.00	416.00
11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	2,118.50	0.00	0.00
11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	0.00	0.00	0.0%	0.00	0.00	0.00
	<i>Subtotal - Support Services / Instructional Staff</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	<i>\$66,393.50</i>	<i>\$66,998.00</i>	<i>\$66,998.00</i>
<i>Support Services - General Admin. - Board of Education</i>							
11.1.231.3170.000.0000.00000.0000	Legal Services	\$0.00	\$0.00	0.0%	\$5,075.00	\$1,000.00	\$1,000.00
11.1.231.3180.000.0000.00000.0000	Audit Services	0.00	255.60	12.8%	10,150.00	2,000.00	1,744.40
11.1.231.3190.000.0000.00000.0000	Board Recording Secretary	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.231.5990.000.0000.00000.0000	Other - Contingency	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.231.7410.000.0000.00000.0000	Dues, Fees and Memberships	0.00	0.00	0.0%	0.00	0.00	0.00
	<i>Subtotal - Support/Gen. Adm. Board of Education</i>	<i>\$0.00</i>	<i>\$255.60</i>	<i>8.5%</i>	<i>\$15,225.00</i>	<i>\$3,000.00</i>	<i>\$2,744.40</i>
<i>Support Services - Executive Administration</i>							
11.1.232.3151.000.0000.00000.0000	Charter Authorizer Fees	2,171.20	\$10,506.58	42.3%	33,799.50	24,825.10	14,318.52
11.1.232.3151.001.0000.00000.0000	Board Spending Account	1,337.44	7,004.39	42.3%	22,533.00	16,550.07	9,545.68
11.1.232.5990.000.0000.00000.0000	Miscellaneous	0.00	75.02	0.0%	0.00	0.00	(75.02)
	<i>Subtotal - Support/Executive Administration</i>	<i>\$3,508.64</i>	<i>\$17,585.99</i>	<i>42.5%</i>	<i>\$56,332.50</i>	<i>\$41,375.17</i>	<i>\$23,789.18</i>
<i>School Administration</i>							
11.1.241.3150.000.0000.00000.1150	CAO Salary	\$4,353.87	\$58,057.47	66.0%	\$93,000.00	\$88,000.00	\$29,942.53
11.1.241.3150.000.0000.00000.1620	Secretarial/Clerical Salaries	3,096.72	19,765.75	65.9%	30,000.00	30,000.00	10,234.25
11.1.241.3150.000.0000.00000.1790	Administrative Bonus	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.241.3150.000.0000.00000.2130	Group Health, Dental, Vision Insurance	1,288.88	10,839.17	70.7%	15,990.00	15,340.00	4,500.83
11.1.241.3150.000.0000.00000.2820	Contribution to 401K Retirement	270.76	2,260.85	54.9%	9,840.00	4,120.00	1,859.15
11.1.241.3150.000.0000.00000.2830	Employer FICA	844.31	7,929.01	63.8%	18,473.50	12,429.00	4,499.99
11.1.241.3150.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	984.00	944.00	944.00
11.1.241.3150.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.241.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	0.00	950.00	95.0%	0.00	1,000.00	50.00
11.1.241.3430.000.0000.00000.0000	Mail & Postage/Shipping, Fed Ex, UPS	0.00	18.80	3.8%	3,045.00	500.00	481.20
11.1.241.3510.000.0000.00000.0000	Advertising	300.00	57,476.33	85.2%	45,000.00	67,464.00	9,987.67
11.1.241.4220.000.0000.00000.0000	Copier Lease/Rental	2,413.93	11,223.54	80.2%	6,090.00	14,000.00	2,776.46
11.1.241.5910.000.0000.00000.0000	Office Supplies	3,757.43	7,603.12	76.0%	18,270.00	10,000.00	2,396.88
11.1.241.5990.000.0000.00000.0000	Other Supplies & Materials	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.241.6410.000.0000.00000.0000	CO New Equipment & Furniture (Depr)	0.00	30,710.00	100.0%	0.00	30,710.00	0.00
	<i>Subtotal / School Administration</i>	<i>\$16,325.90</i>	<i>\$206,834.04</i>	<i>75.3%</i>	<i>\$240,692.50</i>	<i>\$274,507.00</i>	<i>\$67,672.96</i>

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Business Support Services							
11.1.259.3920.000.0000.00000.0000	Errors & Omissions (Legal Liability)	\$374.63	\$2,622.40	104.9%	\$0.00	\$2,500.00	(\$122.40)
11.1.259.7411.000.0000.00000.0000	State of Mich SAAN Applic Fee	\$0.00	0.00	0.0%	0.00	0.00	0.00
11.1.259.7910.000.0000.00000.0000	Bank Fees	0.00	82.50	16.5%	500.00	500.00	417.50
11.1.259.7913.000.0000.00000.0000	Late Payment Charges	0.00	0.00	0.0%	0.00	0.00	0.00
	Subtotal / Business Support	\$374.63	\$2,704.90	90.2%	\$500.00	\$3,000.00	\$295.10
Operations & Maintenance							
11.1.261.4910.000.0000.00000.1640	Custodial Salaries	\$0.00	\$0.00	0.0%	\$30,000.00	\$0.00	\$0.00
11.1.261.4910.000.0000.00000.1790	Bonus	\$0.00	0.00	0.0%	\$0.00	\$0.00	\$0.00
11.1.261.4910.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	0.0%	3,900.00	0.00	0.00
11.1.261.4910.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.00	0.0%	2,400.00	0.00	0.00
11.1.261.4910.000.0000.00000.2830	Employer FICA	0.00	0.00	0.0%	2,025.00	0.00	0.00
11.1.261.4910.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	240.00	0.00	0.00
11.1.261.4910.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	2,543.00	0.00	0.00
11.1.261.4910.000.0000.00000.0000	Contracted Custodial Services	5,117.00	35,079.05	70.2%	0.00	50,000.00	14,920.95
11.1.261.3410.000.0000.00000.0000	Telephone Service (Local/LD/Cell)	289.00	2,317.00	38.6%	2,679.60	6,000.00	3,683.00
11.1.261.3411.000.0000.00000.0000	Internet Service	205.45	2,223.77	54.8%	4,060.00	4,060.00	1,836.23
11.1.261.3830.000.0000.00000.0000	Water and Sewer	0.00	0.00	0.0%	6,029.10	5,400.00	5,400.00
11.1.261.3840.000.0000.00000.0000	Waste and Trash Disposal	84.91	2,616.89	72.7%	1,339.80	3,600.00	983.11
11.1.261.3910.000.0000.00000.0000	Property & Liability Building Insurance	0.00	0.00	0.0%	25,375.00	0.00	0.00
11.1.261.4110.000.0000.00000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	0.00	0.00	0.0%	5,000.00	0.00	0.00
11.1.261.4120.000.0000.00000.0000	Repair/Maintenance - Facility Equipment	0.00	610.00	30.5%	2,000.00	2,000.00	1,390.00
11.1.261.4210.000.0000.00000.0000	Rent/Operational Lease - Land and/or Bldg	9,407.00	65,849.00	63.6%	166,958.77	103,477.00	37,628.00
11.1.261.5510.000.0000.00000.0000	Natural Gas	0.00	4,261.78	14.2%	40,194.00	30,000.00	25,738.22
11.1.261.5520.000.0000.00000.0000	Electricity	0.00	3,412.63	34.1%	16,747.50	10,000.00	6,587.37
11.1.261.5990.000.0000.00000.0000	Misc Supplies and Materials	2,635.34	11,369.78	87.5%	10,000.00	13,000.00	1,630.22
11.1.266.4910.000.0000.00000.1660	Security Guard Salaries	0.00	0.00	0.0%	30,000.00	0.00	0.00
11.1.266.4910.000.0000.00000.1790	Bonus	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.266.4910.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	0.0%	3,900.00	0.00	0.00
11.1.266.4910.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.00	0.0%	2,400.00	0.00	0.00
11.1.266.4910.000.0000.00000.2830	Employer FICA	0.00	0.00	0.0%	2,025.00	0.00	0.00
11.1.266.4910.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.00	0.0%	240.00	0.00	0.00
11.1.266.4910.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.00	0.0%	2,543.00	0.00	0.00
11.1.266.4120.000.0000.00000.0000	Repair/Maintenance - Security Equipment	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.266.4910.000.0000.00000.0000	Contracted Security Services	55.90	536.55	107.3%	0.00	500.00	(36.55)
11.1.261.4910.001.0000.00000.0000	Contracted Services - Moving	0.00	34,500.00	100.0%	0.00	34,500.00	0.00
	Subtotal / Operations & Maintenance	\$17,794.60	\$162,776.45	62.0%	\$362,599.77	\$262,537.00	\$99,760.55
Transportation							
11.1.271.3310.000.0000.00000.0000	Transportation	\$19,761.16	\$59,283.48	63.2%	\$100,000.00	\$93,865.51	\$34,582.03
	Subtotal / Transportation	\$19,761.16	\$59,283.48	63.2%	\$100,000.00	\$93,865.51	\$34,582.03
Central							
11.1.284.3190.000.0000.00000.0000	Other Prof/Technical Services - IT	\$2,101.65	\$18,709.03	71.0%	\$24,360.00	\$26,360.00	\$7,650.97
11.1.284.3450.000.0000.00000.0000	Technical Licenses - Powerschool	0.00	0.00	0.0%	\$12,180.00	\$0.00	\$0.00
11.1.284.5990.000.0000.00000.0000	Technical Supplies	0.00	249.98	8.3%	\$18,270.00	\$3,000.00	\$2,750.02
11.1.284.3510.000.0000.00000.0000	Personnel Recruitment	0.00	575.48	0.0%	\$0.00	\$0.00	(\$575.48)
11.1.283.4910.000.0000.00000.0000	Fingerprinting	0.00	0.00	0.0%	\$0.00	\$0.00	\$0.00
	Subtotal / Central	\$2,101.65	\$19,534.49	66.5%	\$54,810.00	\$29,360.00	\$9,825.51

INKSTER ACADEMY
Unaudited - For Internal Use Only
FY17 - Revenue / Expenditure Report

Fiscal Year - 66.7%
School Year - 58.3%

Account #	Current Month Actual 2/28/2017	YTD Actual 2/28/2017	% of FY17 Preliminary Budget	FY17 APPROVED Budget	FY17 Proposed 1st Amended Budget	Remaining FY17 Budget
				150.00	100.74	
<i>Outgoing Transfers & Other Transactions</i>						
11.1.511.7150.000.0000.00000.0000	0.00	\$0.00	0.0%	0.00	0.00	0.00
11.1.511.7210.000.0000.00000.0000	0.00	0.00	0.0%	0.00	0.00	0.00
11.1.452.6210.000.0000.00000.0000	0.00	0.00	0.0%	0.00	0.00	0.00
	0.00	0.00	0.0%	0.00	0.00	0.00
	0.00	0.00	0.0%	0.00	0.00	0.00
	(40,870.54)	(415,305.30)	105.9%	(288,051.52)	(392,201.19)	23,104.11
<i>Subtotal / Outgoing Transfers & Other Trans.</i>	<i>(\$40,870.54)</i>	<i>(\$415,305.30)</i>	105.9%	(\$288,051.52)	(\$392,201.19)	\$23,104.11
Total Expenditures & Other Transactions	\$72,373.12	\$350,219.45	38.3%	\$1,170,598.00	\$915,403.44	\$565,183.99
Revenues & Other Financing Sources						
Over (Under) Expenditures & Other Uses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FY16 Unaudited End Fund Balance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Expected FY17 End Fund Balance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

INKSTER ACADEMY
Unaudited - For Internal Use Only
FY17 - Revenue / Expenditure Report

Fiscal Year - 66.7%
School Year - 58.3%

Account #	Current Month Actual 2/28/2017	YTD Actual 2/28/2017	% of FY17 Preliminary Budget	FY17 APPROVED Budget	FY17 Proposed 1st Amended Budget	Remaining FY17 Budget
				150.00	100.74	

Food Service Fund Income Statement

Food Service Fund							
<i>Revenue</i>							
25.0.161.0000.000.0000.0000.0000	Food Sales to Students	\$0.00	\$0.00	0.0%	\$0.00	\$1,000.00	\$1,000.00
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	0.00	0.00	0.0%	151,875.00	0.00	0.00
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast	0.00	0.00	0.0%	0.00	0.00	0.00
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	0.00	0.00	0.0%	0.00	33,588.00	33,588.00
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	18,464.23	21,545.86	31.7%	0.00	67,922.40	46,376.54
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.00	0.0%	0.00	0.00	0.00
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities	0.00	0.00	0.0%	0.00	0.00	0.00
	At Risk Supplement to Food Service Breakfast	0.00	0.00	0.0%	0.00	28,000.00	28,000.00
Total Revenue & Other Transactions		\$18,464.23	\$21,545.86	16.5%	\$151,875.00	\$130,510.40	\$108,964.54
<i>Expenses</i>							
25.1.297.4910.000.0000.0000.0000	Other Purchased Services	0.00	\$0.00	0.0%	0.00	0.00	0.00
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	1,824.00	45,687.00	53.8%	151,875.00	84,903.00	39,216.00
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	560.00	15,102.50	52.6%	0.00	28,717.50	13,615.00
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	75.00	6,457.50	48.7%	0.00	13,267.50	6,810.00
25.1.297.5650.000.0000.0000.0000	USDA Commodity Usage	0.00	0.00	0.0%	0.00	0.00	0.00
25.1.297.7910.000.0000.0000.0000	Other Miscellaneous Expense - Fees	0.00	0.00	0.0%	0.00	0.00	0.00
25.1.261.5990.000.0000.0000.0000	Other Supplies & Materials	0.00	0.00	0.0%	0.00	3,622.40	3,622.40
Total Expenditures		\$2,459.00	\$67,247.00	51.5%	\$151,875.00	\$130,510.40	\$63,263.40
Revenue Over Expenditures - Food Service		\$16,005.23	(\$45,701.14)	0.0%	\$0.00	\$0.00	\$45,701.14
FY16 Unaudited End Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	
Expected FY17 End Fund Balance		\$16,005.23	(\$45,701.14)		\$0.00	\$0.00	\$45,701.14