

MPS					3/31/2017
Revenue & Expenses			0217 BOE Financial Report		
February 28, 2017					
		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Revised Budget	Actual	FYTD %
0	DW	4,467,745	4,558,558	2,270,969	49.82
10	FDN ALLOWANCE	19,637,005	19,464,317	8,862,840	45.53
20	31A	389,010	535,090	224,461	41.95
100	PRESCHOOL	257,288	301,002	166,803	55.42
120	SPECIAL EDUCATION	1,258,734	1,149,780	505,819	43.99
140	TITLE 1	277,152	301,926	84,559	28.01
160	CAREER & TECHNICAL PROGRAMS	22,154	5,020	2,282	45.45
199	MISC REV	4,120	2,600	30	1.15
210	TITLE 2a	71,572	85,235	27,753	32.56
0---	DW	26,384,781	26,403,528	12,145,515	46.00
1060	ALAIEDON TWP	607,811	620,468	591,379	95.31
1061	AURELIUS TWP	178,448	171,336	149,808	87.44
1062	CITY OF MASON	1,488,298	1,494,669	1,269,644	84.94
1063	DELHI TWP	251,639	273,587	215,338	78.71
1064	INGHAM TWP			8	
1065	LESLIE TWP	6,007	6,970	5,904	84.70
1066	ONONDAGA TWP	14,939	12,881	2,479	19.24
1067	VEVAY TWP	528,736	557,535	536,709	96.26
1068	WHEATFIELD TWP	5,847	7,364	5,190	70.47
1069	CITY OF LANSING	29,592	338,672		
1070	DELINQUENT TAXES	(894)		(12,504)	
1301	ENRICHMENT	39,602	35,000	22,194	63.41
1302	SWIM PROGRAM	7,943	8,000	12,477	155.96
1351	EARLY LEARNING	281,203	204,000	142,534	69.87
1352	PRESCHOOL	108,331	90,000	70,537	78.37
1353	SUMMER KIDS CLUBHOUSE	162,362	160,000	96,094	60.06
1357	BEFORE/AFTER KC	194,643	194,000	178,118	91.81
1---		3,904,506	4,174,482	3,285,908	78.71
3171	B BASKETBALL	4,442	3,315	1,909	57.59
3175	MS TRACK	3,557	4,000		
3176	B WRESTLING	672	200	420	210.00
3179	GIRLS BASKETBALL	3,898	3,600	1,663	46.19
3184	GIRLS VOLLEYBALL	3,966	4,872	3,898	80.01
3---		16,534	15,987	7,890	49.35
4170	BOYS BASEBALL	3,400	3,100	100	3.23
4171	BOYS BASKETBALL	11,100	9,400	9,706	103.25
4172	BOYS FOOTBALL	36,815	42,350	42,501	100.36
4173	BOYS SOCCER	10,434	6,800	6,843	100.63
4174	BOYS SWIMMING	3,655	2,600	3,584	137.85
4175	BOYS AND GIRLS TRACK	4,320	4,550		
4176	BOYS WRESTLING	3,845	3,000	2,545	84.83
4177	CHEERLEADING	4,319	3,900	3,350	85.90
4178	CROSS COUNTRY	1,800	1,400	2,900	207.14
4179	GIRLS BASKETBALL	7,925	8,400	9,102	108.35
4180	GYMNASTICS	780	400	300	75.00
4181	GIRLS SOCCER	9,171	6,000	100	1.67
4182	GIRLS SWIMMING	1,595	2,600	3,380	130.00
4183	BOWLING	425	525	425	80.95
4184	GIRLS VOLLEYBALL	6,394	5,400	6,130	113.52
4186	SEASON TICKETS	16,770	16,500	16,800	101.82
4188	BOY'S GOLF	900	1,200		
4189	BOY'S TENNIS	1,850	1,900	1,940	102.11
4190	GIRL'S GOLF	1,110	1,400	800	57.14

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Revised Budget	Actual	FYTD %
4191	GIRLS SOFTBALL	1,000	1,900		
4192	GIRLS TENNIS	2,800	2,900		
4402	POST SEASON	46,055	50,178	33,665	67.09
4---		176,462	176,403	144,170	81.73
5170	BASEBALL INVIT REV	350		200	
5174	B. SWIM INVIT REV		375	439	117.07
5175	TRACK INVIT REV	3,160	3,100	750	24.19
5177	CHEERLDNG INVT REV	6,510	6,500	6,685	102.85
5181	G SOCCER INVIT REV	100			
5182	G SWIM INVIT REV	835	900	955	106.11
5184	VOLLEYBALL INVIT REV	1,200	1,200	1,665	138.75
5188	B GOLF INVIT REV	2,359	3,620		
5189	B TENNIS INVIT REV	150			
5190	G GOLF INVIT REV	1,553	2,800	2,800	100.00
5192	G TENNIS INVIT REV	725	625	625	100.00
5---	-	16,943	19,120	14,119	73.84
----	Revenue	30,499,225	30,789,520	15,597,603	50.66
1110	SUPT SAL	127,083	128,270	85,519	66.67
1150	PRINCIPAL & ASST PRINC	643,305	639,577	382,761	59.85
1160	SPVR SAL-INST	136,626	144,258	72,054	49.95
1170	DEPT DIRECTOR SAL	546,620	560,456	379,788	67.76
1190	OTH ADMIN	17,526	23,089	18,464	79.97
1210	CURR SAL	1,869	10,000	4,035	40.35
1220	COUNSEL SAL	331,378	319,474	160,515	50.24
1230	LIBRARY SAL	67,903	71,603	35,802	50.00
1240	TCHR SAL	9,936,243	10,353,850	5,255,653	50.76
1250	INST CONSLT	230,064	229,161	114,631	50.02
1280	SPEECH/LANGUAGE SAL	174,524	180,318	106,716	59.18
1290	OTH PROF ED SAL	20,404	23,684	7,924	33.46
1310	ACCTG & PAYROLL SAL	76,325	101,000	67,333	66.67
1340	PERSONNEL SAL	40,867	29,450	16,171	54.91
1430	PSYCH SAL	123,272	119,466	61,801	51.73
1440	SOC WRKR SAL	244,896	186,131	94,309	50.67
1490	OTHR PROF SAL	17,164	17,170	11,211	65.29
1510	TECHNICIANS	86,415	97,000	49,995	51.54
1540	TESTING	1,632	1,632	1,053	64.53
1550	BUS MECHANICS	47,859	48,480	26,964	55.62
1560	REC/COACHING	209,279	223,674	104,367	46.66
1610	VEHICLE OP SAL	531		171	
1611	BUS DRVR REG RUNS	255,334	258,055	171,793	66.57
1612	VEHICLE OPER TRIP	19,017	20,200	10,420	51.59
1620	SEC/CLER/BKKPR	568,581	528,814	321,425	60.78
1630	TCHR AIDE SAL	774,989	811,234	483,609	59.61
1631	ENR-HALL MONITOR	2,422	2,493	1,407	56.44
1640	MAINT/CUST SAL	639,539	646,400	395,171	61.13
1660	SEC/MONITORS	82,417	83,552	50,475	60.41
1690	ATH EVENT WRKRS	16,478	21,329	15,636	73.31
1760	TERMINATION PAY	13,151	30,902	30,049	97.24
1790	OTHR SPECIAL PYMNTS	2,700	3,593	1,498	41.69
1791	CERTIFICATION STIPENDS	1,725	2,021	1,725	85.35
1810	TEMP-ADMINI SAL	121	86		
1840	TEMP-PROF OTHR	179		2,250	
1860	TEMP-OPS/SVC	28,513	62,664	14,984	23.91
1870	TEMP-TCHR SAL	9,326	19,764	10,696	54.12
1880	TEMP-CLERICAL/ADMN	20,224	26,657	11,397	42.75
1890	OTHER TEMP SAL	38,299	43,849	25,106	57.26

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Revised Budget	Actual	FYTD %
1910	OT-ADMIN	2,351	2,709	711	26.24
1920	OT-PROF-EDU	73,988	72,880	26,502	36.36
1930	OT-PROF-BUS	398	750		
1940	OT-PROF DEV	5,043	388	194	50.04
1950	OT-TECH		1,173		
1960	OT-OPS	26,241	27,501	14,318	52.06
1970	OT-TCHNG	11,947	46,453	3,042	6.55
1980	OT-CLERICAL/ADMN	3,668	4,584	2,593	56.56
1990	OTHER OT SAL	1,547	4,290	119	2.77
1---		15,679,983	16,230,084	8,652,356	53.31
2110	GROUP LIFE	18,510	19,391	7,943	40.96
2120	GROUP DISABILITY	78,857	77,371	40,868	52.82
2130	GROUP HEALTH	2,348,539	2,687,609	1,705,024	63.44
2140	DENTAL	344,424	359,723	192,983	53.65
2150	VISION	64,599	69,185	31,421	45.42
2290	OTHR SPL LEAVE PMTS/TERM LVE			300	
2390	OTH SPECIAL ALLOWANCES	8,000	10,000	6,811	68.11
2820	RET	5,856,810	6,015,043	3,168,279	52.67
2830	SOCIAL SEC	1,131,336	1,206,231	611,717	50.71
2840	WKRS COMP	14,955	42,716	1,174	2.75
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	181,167	107,036	59.08
2---	BENEFITS	10,050,207	10,679,936	5,873,556	55.00
3110	PURCH SVC-INST	13,262	16,985	5,096	30.01
3120	CONT SVC-TRNG	51,065	51,135	24,757	48.41
3130	PUPIL SVCS-NON PYRL	38,490	43,475	21,705	49.93
3150	MANAGEMENT SERVICES	44,730	650		
3170	LEGAL SVC	20,270	32,000	8,661	27.07
3180	AUDIT SVC	15,600	16,300	14,400	88.34
3190	OTHR CONT SVC	73,193	68,053	34,680	50.96
3191	OTHR PROF SVCS	6,240	7,500	3,416	45.55
3193	OFFICIALS	42,048	45,107	32,667	72.42
3194	EVENT WORKER	4,488	4,513	1,050	23.27
3195	COACHES	95,182	96,366	38,912	40.38
3210	TRAVEL	17,133	22,128	7,125	32.20
3220	WRKSHPS/CONF	59,539	72,808	44,993	61.80
3221	STAFF DEV	509	500	650	130.00
3225	SCHOOL IMPR	5,792	7,500	3,017	40.23
3310	TRANS-CONTR CARRIER	316	8,000	3,520	44.00
3330	TRANS-PARENT REIMB.	784	850	1,358	159.76
3410	TELEPHONE	31,907	33,900	21,360	63.01
3430	POSTAGE	22,725	28,045	14,236	50.76
3450	SOFTWARE LICENSE	83,660	135,611	91,259	67.29
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	661	2,700	107	3.98
3610	PRINTING	5,011	15,200	5,958	39.19
3710	TUITION	27,187	30,000	12,158	40.53
3830	WATER & SEWER	47,433	47,500	20,535	43.23
3840	TRASH DISPOSAL	23,762	20,495	11,105	54.18
3910	BLDG/PROPERTY INS	38,588	44,156	44,156	100.00
3920	BUILDING INS	9,439	10,142	10,142	100.00
3930	FLEET INS	16,537	16,600	13,249	79.81
3---	PURCH SVCS	803,167	885,919	493,703	55.73
4110	CONTR SVC-LAND & BLDG	49,516	110,000	54,111	49.19
4120	CONT EQUIP REPAIR	87,441	111,504	62,800	56.32
4130	VEHICLE/BUS REPAIR	3,498	5,863	4,453	75.94
4140	SOFTWARE LICENSES	16,949	17,750	618	3.48

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Revised Budget	Actual	FYTD %
4210	RENTAL-LAND & BLDG	11,875	12,500	5,000	40.00
4910	OTHER-PURCH SVCS	65,210	49,000	22,855	46.64
4---	PURCH SVCS	234,489	306,617	149,837	48.87
5110	TEACHING SUPL	359,441	291,196	140,290	48.18
5210	TEXTBOOKS	58,672	90,828	38,497	42.38
5410	PERIODICALS	3,024	3,000	2,148	71.61
5510	NATURAL GAS	159,673	210,000	77,224	36.77
5520	ELECTRICITY	340,642	352,454	224,685	63.75
5710	GASOLINE, OIL & GREASE	88,236	135,150	45,463	33.64
5720	TIRES, TUBES & BATTERIES	23,845	32,500	27,955	86.02
5730	VEHICLE REPAIR PARTS	82,001	85,000	43,936	51.69
5790	OTHER TRANSP SUPL	171	1,800	1,523	84.62
5910	OFFICE SUPPLIES	28,515	33,478	13,742	41.05
5980	MISC HARDWARE/TOOLS	16,435	15,000	20,694	137.96
5990	MISC SUPP/MAT	225,941	218,009	97,247	44.61
5995	MISC SUPPLIES OTHER		20,000	17,532	87.66
5---	SUPPLIES	1,386,597	1,488,415	755,125	50.73
6410	NEW-EQUIP/FURN-DEPR	6,518	17,610	810	4.60
6420	NEW EQUIP-NON-DEPR	196,256	146,269	78,657	53.78
6450	REPL EQUIP/FURN-DEPRE	33,892	28,600	10,947	38.28
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,663	23,551	88.33
6---		250,466	219,142	113,964	52.00
7150	CAPITAL LEASE REDEMPTN	111,461	162,000	139,684	86.22
7210	INT-LONG TERM DEBT	25,779	2,000	1,972	98.60
7410	DUES & FEES	75,498	46,778	48,557	103.80
7411	INV ENTRY FEES	13,322	16,420	10,230	62.30
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,678	13,997	56.72
7---	OTHER EXPENDITURES	244,806	252,376	214,439	84.97
8110	FUND MOD	5,800	6,000		
8210	TUITION PMTS OTHR MI SCHLS	212,173	207,500	23,871	11.50
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	56,200	10,864	19.33
8290	SUB COSTS	295,054	332,971	192,935	57.94
8---	OUTGOING TRNSF & OTH TRANS	521,853	602,671	227,670	37.78
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	30,665,160	16,480,650	53.74
	Revenue over (under) expenses	1,327,657	124,360	(883,047)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Trending at expected monthly levels.				
<u>Expenses:</u>					
	Electric expense payments doubled up in February.				
	Heating expense increased in February				
	Sub costs trending higher due to Wonders and Science sub training.				