

MPS					4/20/2017
Revenue & Expenses		0317 BOE Financial Report			
March 31, 2017					
OBJ	OBJECT	2015-16 Actual	2016-17 Jan Rvsd. Budget	2016-17 Actual	2016-17 FYTD %
0	DW	4,467,745	4,558,558	2,493,866	54.71
10	FDN ALLOWANCE	19,637,005	19,464,317	10,712,396	55.04
20	31A	389,010	535,090	268,734	50.22
100	PRESCHOOL	257,288	301,002	184,110	61.17
120	SPECIAL EDUCATION	1,258,734	1,149,780	607,440	52.83
140	TITLE 1	277,152	301,926	84,559	28.01
160	CAREER & TECHNICAL PROGRAMS	22,154	5,020	2,738	54.54
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	14,381,626	54.47
1060	ALAIEDON TWP	607,811	620,468	598,947	96.53
1061	AURELIUS TWP	178,448	171,336	150,417	87.79
1062	CITY OF MASON	1,488,298	1,494,669	1,284,484	85.94
1063	DELHI TWP	251,639	273,587	241,932	88.43
1064	INGHAM TWP			8	
1065	LESLIE TWP	6,007	6,970	5,904	84.70
1066	ONONDAGA TWP	14,939	12,881	12,071	93.71
1067	VEVAY TWP	528,736	557,535	529,435	94.96
1068	WHEATFIELD TWP	5,847	7,364	5,190	70.47
1069	CITY OF LANSING	29,592	338,672	342,093	101.01
1070	DELINQUENT TAXES	-894		-12,461	
1301	ENRICHMENT	39,602	35,000	29,870	85.34
1302	SWIM PROGRAM	7,943	8,000	13,277	165.96
1351	EARLY LEARNING	281,203	204,000	167,982	82.34
1352	PRESCHOOL	108,331	90,000	82,728	91.92
1353	SUMMER KIDS CLUBHOUSE	162,362	160,000	96,094	60.06
1357	BEFORE/AFTER KC	194,643	194,000	208,081	107.26
1---		3,904,506	4,174,482	3,756,051	89.98
3171	B BASKETBALL	4,442	3,315	1,909	57.59
3175	MS TRACK	3,557	4,000	150	3.75
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	8,040	50.29
4170	BOYS BASEBALL	3,400	3,100	2,300	74.19
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	3,884	149.38
4175	BOYS AND GIRLS TRACK	4,320	4,550	3,200	70.33
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	400	100.00
4181	GIRLS SOCCER	9,171	6,000	1,800	30.00
4182	GIRLS SWIMMING	1,595	2,600	3,880	149.23

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		Actual	Jan Rvsd. Budget	Actual	FYTD %
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	500	41.67
4189	BOY'S TENNIS	1,850	1,900	1,940	102.11
4190	GIRL'S GOLF	1,110	1,400	800	57.14
4191	GIRLS SOFTBALL	1,000	1,900	800	42.11
4192	GIRLS TENNIS	2,800	2,900	1,850	63.79
4402	POST SEASON	46,055	50,178	44,117	87.92
4---		176,462	176,403	165,772	93.97
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	6,795	104.54
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	14,229	74.42
----	<b>Revenue</b>	<b>30,499,225</b>	<b>30,789,520</b>	<b>18,325,718</b>	<b>59.52</b>
1110	SUPT SAL	127,083	128,270	95,021	74.08
1150	PRINCIPAL & ASST PRINC	643,305	639,577	430,146	67.25
1160	SPVR SAL-INST	136,626	144,258	83,242	57.70
1170	DEPT DIRECTOR SAL	546,620	560,456	421,217	75.16
1190	OTH ADMIN	17,526	23,089	20,944	90.71
1210	CURR SAL	1,869	10,000	4,414	44.14
1220	COUNSEL SAL	331,378	319,474	184,957	57.89
1230	LIBRARY SAL	67,903	71,603	41,310	57.69
1240	TCHR SAL	9,936,243	10,353,850	6,049,908	58.43
1250	INST CONSLT	230,064	229,161	132,177	57.68
1280	SPEECH/LANGUAGE SAL	174,524	180,318	123,134	68.29
1290	OTH PROF ED SAL	20,404	23,684	7,924	33.46
1310	ACCTG & PAYROLL SAL	76,325	101,000	73,312	72.59
1340	PERSONNEL SAL	40,867	29,450	19,285	65.49
1430	PSYCH SAL	123,272	119,466	72,955	61.07
1440	SOC WRKR SAL	244,896	186,131	109,092	58.61
1490	OTHR PROF SAL	17,164	17,170	11,211	65.29
1510	TECHNICIANS	86,415	97,000	57,093	58.86
1540	TESTING	1,632	1,632	1,053	64.53
1550	BUS MECHANICS	47,859	48,480	29,953	61.78
1560	REC/COACHING	209,279	223,674	144,674	64.68
1610	VEHICLE OP SAL	531		384	
1611	BUS DRVR REG RUNS	255,334	258,055	199,125	77.16
1612	VEHICLE OPER TRIP	19,017	20,200	11,749	58.16
1620	SEC/CLER/BKKPR	568,581	528,814	365,996	69.21
1630	TCHR AIDE SAL	774,989	811,234	556,054	68.54

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		Actual	Jan Rvsd. Budget	Actual	FYTD %
1631	ENR-HALL MONITOR	2,422	2,493	1,573	63.09
1640	MAINT/CUST SAL	639,539	646,400	439,786	68.04
1660	SEC/MONITORS	82,417	83,552	58,938	70.54
1690	ATH EVENT WRKRS	16,478	21,329	20,107	94.27
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		3,750	
1860	TEMP-OPS/SVC	28,513	62,664	18,710	29.86
1870	TEMP-TCHR SAL	9,326	19,764	15,180	76.81
1880	TEMP-CLERICAL/ADMN	20,224	26,657	11,847	44.44
1890	OTHER TEMP SAL	38,299	43,849	28,581	65.18
1910	OT-ADMIN	2,351	2,709	882	32.57
1920	OT-PROF-EDU	73,988	72,880	28,718	39.41
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	17,222	62.62
1970	OT-TCHNG	11,947	46,453	3,979	8.57
1980	OT-CLERICAL/ADMN	3,668	4,584	2,903	63.32
1990	OTHER OT SAL	1,547	4,290	143	3.32
1---	Wages	15,679,983	16,230,084	9,932,115	61.20
2110	GROUP LIFE	18,510	19,391	9,073	46.79
2120	GROUP DISABILITY	78,857	77,371	46,846	60.55
2130	GROUP HEALTH	2,348,539	2,687,609	1,954,077	72.71
2140	DENTAL	344,424	359,723	220,651	61.34
2150	VISION	64,599	69,185	35,951	51.96
2290	OTHR SPL LEAVE PMTS/TERM LVE			300	
2390	OTH SPECIAL ALLOWANCES	8,000	10,000	7,608	76.08
2820	RET	5,856,810	6,015,043	3,637,100	60.47
2830	SOCIAL SEC	1,131,336	1,206,231	702,409	58.23
2840	WKRS COMP	14,955	42,716	1,321	3.09
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	181,167	123,096	67.95
2---	BENEFITS	10,050,207	10,679,936	6,738,434	63.09
3110	PURCH SVC-INST	13,262	16,985	7,009	41.27
3120	CONT SVC-TRNG	51,065	51,135	25,397	49.67
3130	PUPIL SVCS-NON PYRL	38,490	43,475	19,490	44.83
3150	MANAGEMENT SERVICES	44,730	650		
3170	LEGAL SVC	20,270	32,000	10,146	31.70
3180	AUDIT SVC	15,600	16,300	14,400	88.34
3190	OTHR CONT SVC	73,193	68,053	58,988	86.68
3191	OTHR PROF SVCS	6,240	7,500	3,416	45.55
3193	OFFICIALS	42,048	45,107	33,425	74.10
3194	EVENT WORKER	4,488	4,513	2,400	53.18
3195	COACHES	95,182	96,366	67,739	70.29
3210	TRAVEL	17,133	22,128	8,766	39.61
3220	WRKSHPS/CONF	59,539	72,808	57,783	79.36
3221	STAFF DEV	509	500	650	130.00

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		Actual	Jan Rvsd. Budget	Actual	FYTD %
3225	SCHOOL IMPR	5,792	7,500	3,122	41.63
3310	TRANS-CONTR CARRIER	316	8,000	4,320	54.00
3330	TRANS-PARENT REIMB.	784	850	1,443	169.76
3410	TELEPHONE	31,907	33,900	28,142	83.02
3430	POSTAGE	22,725	28,045	19,204	68.47
3450	SOFTWARE LICENSE	83,660	135,611	135,468	99.89
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	661	2,700	936	34.67
3610	PRINTING	5,011	15,200	9,182	60.41
3710	TUITION	27,187	30,000	18,003	60.01
3830	WATER & SEWER	47,433	47,500	24,429	51.43
3840	TRASH DISPOSAL	23,762	20,495	12,808	62.49
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	641,831	72.45
4110	CONTR SVC-LAND & BLDG	49,516	110,000	56,820	51.65
4120	CONT EQUIP REPAIR	87,441	115,654	72,939	63.07
4130	VEHICLE/BUS REPAIR	3,498	5,863	4,538	77.39
4140	SOFTWARE LICENSES	16,949	17,750	2,699	15.21
4210	RENTAL-LAND & BLDG	11,875	12,500	5,625	45.00
4910	OTHER-PURCH SVCS	65,210	49,000	27,255	55.62
4---	PURCH SVCS	234,489	310,767	169,876	54.66
5110	TEACHING SUPL	359,441	291,196	171,567	58.92
5210	TEXTBOOKS	58,672	90,828	39,063	43.01
5410	PERIODICALS	3,024	3,000	2,148	71.61
5510	NATURAL GAS	159,673	210,000	104,188	49.61
5520	ELECTRICITY	340,642	352,454	256,060	72.65
5710	GASOLINE, OIL & GREASE	88,236	135,150	57,179	42.31
5720	TIRES, TUBES & BATTERIES	23,845	32,500	28,821	88.68
5730	VEHICLE REPAIR PARTS	82,001	85,000	52,590	61.87
5790	OTHER TRANSP SUPL	171	1,800	1,523	84.62
5910	OFFICE SUPPLIES	28,515	33,478	16,856	50.35
5980	MISC HARDWARE/TOOLS	16,435	15,000	20,694	137.96
5990	MISC SUPP/MAT	225,941	218,009	128,737	59.05
5995	MISC SUPPLIES OTHER		20,000	23,122	115.61
5---	SUPPLIES	1,386,597	1,488,415	902,548	60.64
6410	NEW-EQUIP/FURN-DEPR	6,518	17,610	4,809	27.31
6420	NEW EQUIP-NON-DEPR	196,256	142,119	106,051	74.62
6450	REPL EQUIP/FURN-DEPRE	33,892	28,600	13,189	46.12
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,663	23,551	88.33
6---		250,466	214,992	147,599	68.65
7150	CAPITAL LEASE REDEMPTN	111,461	162,000	139,840	86.32
7210	INT-LONG TERM DEBT	25,779	2,000	1,972	98.60
7410	DUES & FEES	75,498	46,778	48,910	104.56
7411	INV ENTRY FEES	13,322	16,420	10,930	66.57
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,678	15,614	63.27
7---	OTHER EXPENDITURES	244,806	252,376	217,266	86.09
8110	FUND MOD	5,800	6,000		

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		Actual	Jan Rvsd. Budget	Actual	FYTD %
8210	TUITION PMTS OTHR MI SCHLS	212,173	207,500	87,330	42.09
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	56,200	10,864	19.33
8290	SUB COSTS	295,054	332,971	264,850	79.54
8---	OUTGOING TRNSF & OTH TRANS	521,853	602,671	363,044	60.24
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	<b>Expense</b>	<b>29,171,568</b>	<b>30,665,160</b>	<b>19,112,713</b>	62.33
	<b>Revenue over (under) expenses</b>	<b>1,327,657</b>	<b>124,360</b>	<b>(786,995)</b>	
<b>NOTES-Monthly Highlights:</b>					
<u>Revenue:</u>					
	City of Lansing tax revenue received in March				
<u>Expenses:</u>					
	Winter sports coach payments in March -wages and contracted				
	Year end teacher spending increasing as we move towards year end spending deadline				
	Early college tuition payment paid this month				
	Sub costs higher due to 3 pay cycles (instead of 2) and overall higher trend				