

MPS					1/25/2017
Revenue & Expenses		1216 BOE Financial Report			
December 31, 2016					
		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Orig Budget	Actual	FYTD %
0	DW	4,467,745	4,723,137	1,141,803	24.17
10	FDN ALLOWANCE	19,637,005	19,593,903	5,310,802	27.10
20	31A	389,010	522,342	134,676	25.78
100	PRESCHOOL	257,288	310,539	93,305	30.05
120	SPECIAL EDUCATION	1,258,734	1,149,728	302,577	26.32
140	TITLE 1	277,152	298,974	84,559	28.28
160	CAREER & TECHNICAL PROGRAMS	22,154	22,002	1,369	6.22
199	MISC REV	4,120	2,600	30	1.15
210	TITLE 2a	71,572	104,262	27,753	26.62
0---	DW	26,384,781	26,727,487	7,096,873	26.55
1060	ALAIEDON TWP	607,811	612,507	587,403	95.90
1061	AURELIUS TWP	178,448	156,224	148,876	95.30
1062	CITY OF MASON	1,488,298	1,470,277	1,252,235	85.17
1063	DELHI TWP	251,639	268,951	2,291	0.85
1065	LESLIE TWP	6,007	6,249		
1066	ONONDAGA TWP	14,939	12,816		
1067	VEVAY TWP	528,736	548,501	528,163	96.29
1068	WHEATFIELD TWP	5,847	7,326		
1069	CITY OF LANSING	29,592	336,962	2,737	0.81
1070	DELINQUENT TAXES	(894)		(6,657)	
1301	ENRICHMENT	39,602	35,000	14,969	42.77
1302	SWIM PROGRAM	7,943	8,000	4,575	57.19
1351	EARLY LEARNING	281,203	280,500	95,280	33.97
1352	PRESCHOOL	108,331	110,000	48,455	44.05
1353	SUMMER KIDS CLUBHOUSE	162,362	130,000	95,999	73.85
1357	BEFORE/AFTER KC	194,643	180,000	115,356	64.09
1---		3,904,506	4,163,313	2,889,680	69.41
3171	B BASKETBALL	4,442	6,115	1,046	17.11
3172	FOOTBALL		3,350		
3175	MS TRACK	3,557	4,000		
3176	B WRESTLING	672	200		
3179	GIRLS BASKETBALL	3,898	3,100		
3184	GIRLS VOLLEYBALL	3,966	4,840	3,898	80.54
3---		16,534	21,605	4,944	22.88
4170	BOYS BASEBALL	3,400	3,100		
4171	BOYS BASKETBALL	11,100	8,700	4,531	52.07
4172	BOYS FOOTBALL	36,815	33,319	42,501	127.56
4173	BOYS SOCCER	10,434	9,500	6,743	70.98
4174	BOYS SWIMMING	3,655	2,600	2,489	95.73
4175	BOYS AND GIRLS TRACK	4,320	4,550		
4176	BOYS WRESTLING	3,845	3,000	1,500	50.00
4177	CHEERLEADING	4,319	3,300	2,700	81.82
4178	CROSS COUNTRY	1,800	1,400	2,900	207.14
4179	GIRLS BASKETBALL	7,925	8,400	4,711	56.08
4180	GYMNASTICS	780	400		
4181	GIRLS SOCCER	9,171	6,000		
4182	GIRLS SWIMMING	1,595	2,600	3,380	130.00
4183	BOWLING	425	525	375	71.43

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Orig Budget	Actual	FYTD %
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	1,100	1,940	176.36
4190	GIRL'S GOLF	1,110	1,400	800	57.14
4191	GIRLS SOFTBALL	1,000	1,900		
4192	GIRLS TENNIS	2,800	2,900		
4402	POST SEASON	46,055	50,178	16,160	32.21
4---		176,462	167,972	113,659	67.67
5170	BASEBALL INVIT REV	350		200	
5174	B. SWIM INVIT REV		375		
5175	TRACK INVIT REV	3,160	3,100	750	24.19
5177	CHEERLDNG INVT REV	6,510	9,000		
5181	G SOCCER INVIT REV	100			
5182	G SWIM INVIT REV	835	400	955	238.75
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	700	2,800	400.00
5192	G TENNIS INVIT REV	725	1,250	625	50.00
5---	-	16,943	19,645	6,995	35.61
----	Revenue	30,499,225	31,100,022	10,112,151	32.51
1110	SUPT SAL	127,083	127,000	66,510	52.37
1150	PRINCIPAL & ASST PRINC	643,305	634,191	287,992	45.41
1160	SPVR SAL-INST	136,626	145,394	56,610	38.94
1170	DEPT DIRECTOR SAL	546,620	555,410	296,930	53.46
1190	OTH ADMIN	17,526	25,498	14,035	55.04
1210	CURR SAL	1,869	10,000	3,371	33.71
1220	COUNSEL SAL	331,378	317,670	111,332	35.05
1230	LIBRARY SAL	67,903	70,894	24,786	34.96
1240	TCHR SAL	9,936,243	10,241,158	3,658,225	35.72
1250	INST CONSLT	230,064	220,993	79,537	35.99
1280	SPEECH/LANGUAGE SAL	174,524	169,533	73,880	43.58
1290	OTH PROF ED SAL	20,404	27,450	7,899	28.78
1310	ACCTG & PAYROLL SAL	76,325	100,000	52,370	52.37
1340	PERSONNEL SAL	40,867	40,867	9,943	24.33
1430	PSYCH SAL	123,272	136,114	42,308	31.08
1440	SOC WRKR SAL	244,896	184,532	64,741	35.08
1490	OTHR PROF SAL	17,164	15,444	11,211	72.59
1510	TECHNICIANS	86,415	105,000	36,109	34.39
1540	TESTING	1,632		73	
1550	BUS MECHANICS	47,859	55,222	20,026	36.26
1560	REC/COACHING	209,279	215,545	84,834	39.36
1610	VEHICLE OP SAL	531		21	
1611	BUS DRVR REG RUNS	255,334	260,000	118,606	45.62
1612	VEHICLE OPER TRIP	19,017	20,000	7,840	39.20
1620	SEC/CLER/BKKPR	568,581	520,108	236,330	45.44
1630	TCHR AIDE SAL	774,989	805,564	339,088	42.09
1631	ENR-HALL MONITOR	2,422	2,493	1,065	42.73
1640	MAINT/CUST SAL	639,539	640,000	300,406	46.94

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Orig Budget	Actual	FYTD %
1660	SEC/MONITORS	82,417	84,225	35,086	41.66
1690	ATH EVENT WRKRS	16,478	26,703	10,422	39.03
1720	DISABILITY PAYMENTS		6,155		
1760	TERMINATION PAY	13,151	5,675	7,802	137.48
1790	OTHR SPECIAL PYMNTS	2,700	1,082	1,498	138.44
1791	CERTIFICATION STIPENDS	1,725	2,000	1,725	86.25
1810	TEMP-ADMINI SAL	121	85		
1840	TEMP-PROF OTHR	179			
1860	TEMP-OPS/SVC	28,513	81,082	10,738	13.24
1870	TEMP-TCHR SAL	9,326	15,608	7,128	45.67
1880	TEMP-CLERICAL/ADMN	20,224	30,287	5,733	18.93
1890	OTHER TEMP SAL	38,299	24,913	16,870	67.72
1910	OT-ADMIN	2,351	2,683	392	14.62
1920	OT-PROF-EDU	73,988	74,071	26,232	35.42
1930	OT-PROF-BUS	398	750		
1940	OT-PROF DEV	5,043	5,144	194	3.77
1950	OT-TECH		1,161		
1960	OT-OPS	26,241	27,980	10,243	36.61
1970	OT-TCHNG	11,947	22,716	2,147	9.45
1980	OT-CLERICAL/ADMN	3,668	5,559	2,175	39.13
1990	OTHER OT SAL	1,547	4,250	110	2.59
1---		15,679,983	16,068,209	6,144,575	38.24
2110	GROUP LIFE	18,510	15,451	5,668	36.68
2120	GROUP DISABILITY	78,857	69,823	28,926	41.43
2130	GROUP HEALTH	2,348,539	2,873,747	1,200,801	41.79
2140	DENTAL	344,424	318,295	137,387	43.16
2150	VISION	64,599	73,534	22,321	30.35
2290	OTHR SPL LEAVE PMTS/TERM LVE			300	
2390	OTH SPECIAL ALLOWANCES	8,000	8,000	5,217	65.21
2820	RET	5,856,810	5,871,532	2,254,164	38.39
2830	SOCIAL SEC	1,131,336	1,219,167	434,658	35.65
2840	WKRS COMP	14,955	35,216	865	2.46
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	173,612	74,645	43.00
2---	BENEFITS	10,050,207	10,669,877	4,164,951	39.03
3110	PURCH SVC-INST	13,262	16,985	3,568	21.01
3120	CONT SVC-TRNG	51,065	59,666	12,478	20.91
3130	PUPIL SVCS-NON PYRL	38,490	43,475	10,739	24.70
3150	MANAGEMENT SERVICES	44,730	45,650		
3170	LEGAL SVC	20,270	32,000	3,911	12.22
3180	AUDIT SVC	15,600	16,300	14,400	88.34
3190	OTHR CONT SVC	73,193	82,553	19,694	23.86
3191	OTHR PROF SVCS	6,240	10,500	3,416	32.53
3193	OFFICIALS	42,048	46,337	18,075	39.01
3194	EVENT WORKER	4,488	3,300	8,738	264.79
3195	COACHES	95,182	95,252	34,724	36.46
3210	TRAVEL	17,133	21,878	6,051	27.66
3220	WRKSHPS/CONF	59,539	96,195	38,603	40.13
3221	STAFF DEV	509	500	650	130.00
3225	SCHOOL IMPR	5,792	3,500	2,868	81.95
3310	TRANS-CONTR CARRIER	316	200	945	472.36

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Orig Budget	Actual	FYTD %
3330	TRANS-PARENT REIMB.	784	2,650	1,039	39.21
3410	TELEPHONE	31,907	33,900	14,630	43.16
3430	POSTAGE	22,725	25,545	15,360	60.13
3450	SOFTWARE LICENSE	83,660	80,984	91,259	112.69
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	661	700		
3610	PRINTING	5,011	6,200	2,825	45.57
3710	TUITION	27,187	30,000	3,334	11.11
3830	WATER & SEWER	47,433	42,500	14,722	34.64
3840	TRASH DISPOSAL	23,762	20,495	7,946	38.77
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	18,500	16,316	88.19
3---	PURCH SVCS	803,167	897,763	408,210	45.47
4110	CONTR SVC-LAND & BLDG	49,516	100,000	49,571	49.57
4120	CONT EQUIP REPAIR	87,441	112,504	46,495	41.33
4130	VEHICLE/BUS REPAIR	3,498	5,863	3,635	62.00
4140	SOFTWARE LICENSES	16,949	17,750		
4210	RENTAL-LAND & BLDG	11,875	12,500	3,750	30.00
4910	OTHER-PURCH SVCS	65,210	49,000	15,705	32.05
4---	PURCH SVCS	234,489	297,617	119,156	40.04
5110	TEACHING SUPL	359,441	325,059	111,183	34.20
5210	TEXTBOOKS	58,672	103,822	38,497	37.08
5410	PERIODICALS	3,024	3,000	1,441	48.03
5510	NATURAL GAS	159,673	229,500	20,659	9.00
5520	ELECTRICITY	340,642	352,454	162,370	46.07
5710	GASOLINE, OIL & GREASE	88,236	135,150	34,359	25.42
5720	TIRES, TUBES & BATTERIES	23,845	32,500	18,466	56.82
5730	VEHICLE REPAIR PARTS	82,001	85,000	27,526	32.38
5790	OTHER TRANSP SUPL	171	300	1,523	507.74
5910	OFFICE SUPPLIES	28,515	34,185	11,099	32.47
5980	MISC HARDWARE/TOOLS	16,435	15,000	24,282	161.88
5990	MISC SUPP/MAT	225,941	190,300	86,845	45.64
5995	MISC SUPPLIES OTHER		20,000	3,700	18.50
5---	SUPPLIES	1,386,597	1,526,270	541,950	35.51
6410	NEW-EQUIP/FURN-DEPR	6,518	11,995	810	6.75
6420	NEW EQUIP-NON-DEPR	196,256	128,199	46,148	36.00
6450	REPL EQUIP/FURN-DEPRE	33,892	26,900	4,848	18.02
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,663	23,551	88.33
6610	NEW BUSES - DEPR		416,000		
6---		250,466	609,757	75,357	12.36
7150	CAPITAL LEASE REDEMPTN	111,461	177,000	139,377	78.74
7210	INT-LONG TERM DEBT	25,779	5,000	1,972	39.44
7410	DUES & FEES	75,498	46,940	47,381	100.94
7411	INV ENTRY FEES	13,322	15,895	8,860	55.74
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,618	8,235	33.45
7---	OTHER EXPENDITURES	244,806	269,953	205,826	76.24
8110	FUND MOD	5,800	7,000		
8210	TUITION PMTS OTHR MI SCHLS	212,173	284,000	10,624	3.74
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	31,200	10,864	34.82

		2015-16	2016-17	2016-17	2016-17	
OBJ	OBJECT	<u>Actual</u>	<u>Orig Budget</u>	<u>Actual</u>	<u>FYTD %</u>	
8290	SUB COSTS	295,054	353,265	123,971	35.09	
8---	OUTGOING TRNSF & OTH TRANS	521,853	675,465	145,458	21.53	
9990	INDIRECT COSTS					
9---	INDIRECT COSTS					
----	Expense	29,171,568	31,014,911	11,805,483	38.06	
	Revenue over (under) expenses	1,327,657	85,111	(1,693,331)		
NOTES-Monthly Highlights:						
<u>Revenue:</u>						
	UAAL pension funds received in state aid returned to regular monthly amount (Nov aid included Oct & Nov)					
<u>Expenses:</u>						
	December included 3 pay periods, impacting both wages and benefits					