

MPS					6/22/2017
Revenue & Expenses				0517 BOE Financial Report	
May 31, 2017					
		<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Apr Rvsd. Budget</b>	<b>Actual</b>	<b>FYTD %</b>
0	DW	4,467,745	4,664,190	3,474,040	74.48
10	FDN ALLOWANCE	19,637,005	19,479,657	14,404,693	73.95
20	31A	389,010	535,090	358,289	66.96
100	PRESCHOOL	257,288	310,052	270,571	87.27
120	SPECIAL EDUCATION	1,258,734	1,150,631	829,746	72.11
140	TITLE 1	277,152	301,926	169,559	56.16
160	CAREER & TECHNICAL PROGRAMS	22,154	5,020	3,651	72.72
199	MISC REV	4,120	2,600	30	1.15
210	TITLE 2a	71,572	103,405	55,753	53.92
0---	DW	26,384,781	26,552,571	19,566,331	73.69
1060	ALAIEDON TWP	607,811	620,468	598,947	96.53
1061	AURELIUS TWP	178,448	169,511	150,417	88.74
1062	CITY OF MASON	1,488,298	1,497,839	1,284,484	85.76
1063	DELHI TWP	251,639	273,587	241,932	88.43
1064	INGHAM TWP			8	
1065	LESLIE TWP	6,007	6,970	5,904	84.7
1066	ONONDAGA TWP	14,939	12,881	12,071	93.71
1067	VEVAY TWP	528,736	548,025	529,435	96.61
1068	WHEATFIELD TWP	5,847	7,364	7,545	102.45
1069	CITY OF LANSING	29,592	342,093	342,093	100
1070	DELINQUENT TAXES	(894)		(12,637)	
1301	ENRICHMENT	39,602	35,000	33,882	96.81
1302	SWIM PROGRAM	7,943	8,000	14,341	179.27
1351	EARLY LEARNING	281,203	212,000	205,149	96.77
1352	PRESCHOOL	108,331	98,000	99,800	101.84
1353	SUMMER KIDS CLUBHOUSE	162,362	140,000	112,619	80.44
1357	BEFORE/AFTER KC	194,643	220,000	253,479	115.22
1---		3,904,506	4,191,738	3,879,468	92.55
3171	B BASKETBALL	4,442	3,315	3,615	109.06
3175	MS TRACK	3,557	4,000	4,547	113.67
3176	B WRESTLING	672	200	1,398	699.13
3179	GIRLS BASKETBALL	3,898	3,600	3,754	104.27
3184	GIRLS VOLLEYBALL	3,966	3,500	3,898	111.37
3---		16,534	14,615	17,212	117.77
4170	BOYS BASEBALL	3,400	3,100	2,700	87.1
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	3,800	3,984	104.84
4175	BOYS AND GIRLS TRACK	4,320	4,550	4,994	109.76
4176	BOYS WRESTLING	3,845	2,745	2,545	92.71
4177	CHEERLEADING	4,319	3,900	3,350	85.9
4178	CROSS COUNTRY	1,800	2,900	2,900	100
4179	GIRLS BASKETBALL	7,925	9,560	9,102	95.2
4180	GYMNASTICS	780	400	400	100
4181	GIRLS SOCCER	9,171	6,000	5,630	93.83
4182	GIRLS SWIMMING	1,595	2,600	3,880	149.23

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Apr Rvdsd. 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	1,100	91.67
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	1,000	52.63
4192	GIRLS TENNIS	2,800	2,900	2,450	84.48
4402	POST SEASON	46,055	50,178	50,427	100.50
4---		176,462	180,008	179,606	99.78
5170	BASEBALL INVIT REV	350		200	
5174	B. SWIM INVIT REV		375	439	117.07
5175	TRACK INVIT REV	3,160	3,100	4,385	141.45
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	700	19.34
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	1,725	276.00
5---	-	16,943	19,120	19,664	102.85
----	<b>Revenue</b>	<b>30,499,225</b>	<b>30,958,052</b>	<b>23,662,281</b>	<b>76.43</b>
1110	SUPT SAL	127,083	128,270	114,024	88.89
1150	PRINCIPAL & ASST PRINC	643,305	639,577	534,388	83.55
1160	SPVR SAL-INST	136,626	139,258	104,392	74.96
1170	DEPT DIRECTOR SAL	546,620	560,456	489,064	87.26
1190	OTH ADMIN	17,526	28,089	25,211	89.75
1210	CURR SAL	1,869	10,000	4,574	45.74
1220	COUNSEL SAL	331,378	319,474	233,467	73.08
1230	LIBRARY SAL	67,903	71,603	52,325	73.08
1240	TCHR SAL	9,936,243	10,354,825	7,629,436	73.68
1250	INST CONSLT	230,064	229,591	167,271	72.86
1280	SPEECH/LANGUAGE SAL	174,524	180,318	155,969	86.50
1290	OTH PROF ED SAL	20,404	23,684	9,811	41.42
1310	ACCTG & PAYROLL SAL	76,325	98,000	82,401	84.08
1340	PERSONNEL SAL	40,867	30,920	25,514	82.52
1430	PSYCH SAL	123,272	122,466	96,593	78.87
1440	SOC WRKR SAL	244,896	186,131	138,660	74.50
1490	OTHR PROF SAL	17,164	17,170	11,211	65.29
1510	TECHNICIANS	86,415	97,000	86,354	89.02
1540	TESTING	1,632	2,692	1,053	39.12
1550	BUS MECHANICS	47,859	41,000	36,080	88.00
1560	REC/COACHING	209,279	211,315	155,192	73.44
1610	VEHICLE OP SAL	531		248	
1611	BUS DRVR REG RUNS	255,334	280,000	249,850	89.23
1612	VEHICLE OPER TRIP	19,017	19,200	14,723	76.68
1620	SEC/CLER/BKKPR	568,581	539,599	450,671	83.52
1630	TCHR AIDE SAL	774,989	855,055	693,281	81.08

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Apr Rvsd. Budget	Actual	FYTD %
1631	ENR-HALL MONITOR	2,422	2,493	1,956	78.46
1640	MAINT/CUST SAL	639,539	646,400	533,065	82.47
1660	SEC/MONITORS	82,417	90,112	75,720	84.03
1690	ATH EVENT WRKRS	16,478	27,482	20,862	75.91
1760	TERMINATION PAY	13,151	83,377	44,107	52.90
1790	OTHR SPECIAL PYMNTS	2,700	3,593	1,798	50.03
1791	CERTIFICATION STIPENDS	1,725	2,021	1,725	85.35
1810	TEMP-ADMINI SAL	121	86		
1840	TEMP-PROF OTHR	179	9,000	6,750	75.00
1860	TEMP-OPS/SVC	28,513	33,148	24,241	73.13
1870	TEMP-TCHR SAL	9,326	20,828	19,054	91.48
1880	TEMP-CLERICAL/ADMN	20,224	18,081	14,332	79.27
1890	OTHER TEMP SAL	38,299	40,470	34,122	84.31
1910	OT-ADMIN	2,351	1,091	1,029	94.36
1920	OT-PROF-EDU	73,988	73,380	29,184	39.77
1930	OT-PROF-BUS	398	500		
1940	OT-PROF DEV	5,043	1,664	194	11.67
1950	OT-TECH		1,173		
1960	OT-OPS	26,241	28,200	19,874	70.47
1970	OT-TCHNG	11,947	19,188	5,530	28.82
1980	OT-CLERICAL/ADMN	3,668	4,673	3,838	82.13
1990	OTHER OT SAL	1,547	3,280	143	4.34
1---		15,679,983	16,295,933	12,399,287	76.09
2110	GROUP LIFE	18,510	19,209	11,327	58.97
2120	GROUP DISABILITY	78,857	76,390	58,743	76.90
2130	GROUP HEALTH	2,348,539	2,759,063	2,454,883	88.98
2140	DENTAL	344,424	342,276	275,735	80.56
2150	VISION	64,599	65,477	44,998	68.72
2290	OTHR SPL LEAVE PMTS/TERM LVE		300	300	100.00
2390	OTH SPECIAL ALLOWANCES	8,000	10,000	9,203	92.03
2820	RET	5,856,810	5,986,795	4,541,456	75.86
2830	SOCIAL SEC	1,131,336	1,191,865	877,203	73.60
2840	WKRS COMP	14,955	42,716	41,424	96.98
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	175,591	154,661	88.08
2---	BENEFITS	10,050,207	10,681,182	8,469,931	79.30
3110	PURCH SVC-INST	13,262	14,185	9,544	67.28
3120	CONT SVC-TRNG	51,065	52,135	28,605	54.87
3130	PUPIL SVCS-NON PYRL	38,490	37,500	18,332	48.89
3150	MANAGEMENT SERVICES	44,730	650		
3170	LEGAL SVC	20,270	25,000	10,244	40.97
3180	AUDIT SVC	15,600	16,300	14,400	88.34
3190	OTHR CONT SVC	73,193	82,631	67,368	81.53
3191	OTHR PROF SVCS	6,240	7,500	3,416	45.55
3193	OFFICIALS	42,048	44,372	42,172	95.04
3194	EVENT WORKER	4,488	11,070	2,975	26.87
3195	COACHES	95,182	91,853	89,337	97.26
3210	TRAVEL	17,133	21,728	10,835	49.86
3220	WRKSHPS/CONF	59,539	78,724	60,638	77.03
3221	STAFF DEV	509	500	650	130.00

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Apr Rvsd. Budget	Actual	FYTD %
3225	SCHOOL IMPR	5,792	3,500	3,451	98.60
3310	TRANS-CONTR CARRIER	316	8,000	6,095	76.18
3330	TRANS-PARENT REIMB.	784	2,000	1,858	92.90
3410	TELEPHONE	31,907	36,460	35,366	97.00
3430	POSTAGE	22,725	27,895	21,227	76.10
3450	SOFTWARE LICENSE	83,660	137,967	130,355	94.48
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	661	2,000	1,511	75.53
3610	PRINTING	5,011	15,200	9,349	61.50
3710	TUITION	27,187	20,000	18,295	91.48
3830	WATER & SEWER	47,433	47,500	32,372	68.15
3840	TRASH DISPOSAL	23,762	20,495	15,966	77.90
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	883,763	709,527	80.28
4110	CONTR SVC-LAND & BLDG	49,516	110,000	72,475	65.89
4120	CONT EQUIP REPAIR	87,441	120,454	89,169	74.03
4130	VEHICLE/BUS REPAIR	3,498	5,863	5,817	99.21
4140	SOFTWARE MAINTENANCE	16,949	17,750	7,812	44.01
4210	RENTAL-LAND & BLDG	11,875	12,500	1,875	15.00
4910	OTHER-PURCH SVCS	65,210	57,000	46,305	81.24
4---	PURCH SVCS	234,489	323,567	223,453	69.06
5110	TEACHING SUPL	359,441	276,383	231,479	83.75
5210	TEXTBOOKS	58,672	89,328	39,253	43.94
5410	PERIODICALS	3,024	3,000	2,771	92.38
5510	NATURAL GAS	159,673	160,000	143,767	89.85
5520	ELECTRICITY	340,642	377,000	316,871	84.05
5710	GASOLINE, OIL & GREASE	88,236	85,150	90,100	105.81
5720	TIRES, TUBES & BATTERIES	23,845	32,500	28,821	88.68
5730	VEHICLE REPAIR PARTS	82,001	85,000	59,414	69.90
5790	OTHER TRANSP SUPL	171	1,800	1,523	84.62
5910	OFFICE SUPPLIES	28,515	33,478	20,027	59.82
5980	MISC HARDWARE/TOOLS	16,435	25,000	20,853	83.41
5990	MISC SUPP/MAT	225,941	215,324	182,259	84.64
5995	MISC SUPPLIES OTHER		30,000	28,681	95.60
5---	SUPPLIES	1,386,597	1,413,963	1,165,820	82.45
6410	NEW-EQUIP/FURN-DEPR	6,518	17,610	7,733	43.91
6420	NEW EQUIP-NON-DEPR	196,256	148,496	122,716	82.64
6450	REPL EQUIP/FURN-DEPRE	33,892	28,600	12,848	44.92
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,363	28,919	109.69
6---		250,466	221,069	172,216	77.90
7150	CAPITAL LEASE REDEMPTN	111,461	149,500	143,856	96.23
7210	INT-LONG TERM DEBT	25,779	2,000	1,972	98.60
7410	DUES & FEES	75,498	54,429	50,754	93.25
7411	INV ENTRY FEES	13,322	15,955	14,110	88.44
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	30,689	21,045	68.57
7---	OTHER EXPENDITURES	244,806	253,073	231,737	91.57
8110	FUND MOD	5,800	6,000		

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Apr Rvsd. Budget	Actual	FYTD %
8210	TUITION PMTS OTHR MI SCHLS	212,173	148,508	100,369	67.59
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	48,000	17,803	37.09
8290	SUB COSTS	295,054	378,781	349,184	92.19
8---	OUTGOING TRNSF & OTH TRANS	521,853	581,289	467,355	80.40
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	30,653,839	23,839,327	77.77
	<b>Revenue over (under) expenses</b>	<b>1,327,657</b>	<b>304,213</b>	<b>(177,046)</b>	
<b>NOTES-Monthly Highlights:</b>					
<u>Revenue:</u>					
	Nothing to highlight, revenues on track through May.				
<u>Expenses:</u>					
	Schedule B payments in May				
	Transportation fuel expense for Feb-May				
	Worker's Comp. expenses annual account allocation				