

OBJ	OBJECT	2014-15	2015-16	2015-16	Unexpended	2015-16
		Actual	Rvsd Budget	Actual	YTD Balance	FYTD %
0000	DW	3,686,451.14	4,841,159	4,467,745.27	373,413.73	92.29
0010	FDN ALLOWANCE	19,259,545.17	19,538,653	19,637,005.31	-98,352.31	100.50
0020	31A	290,589.84	425,785	389,009.56	36,775.44	91.36
0100	PRESCHOOL	160,589.56	310,539	257,288.16	53,250.84	82.85
0120	SPECIAL EDUCATION	987,083.28	1,258,193	1,258,733.88	-540.88	100.04
0130	STAFF DEVELOPMENT PRGM	2,800.00				
0140	TITLE 1	311,304.20	313,862	277,152.12	36,709.88	88.30
0160	CAREER & TECHNICAL PROGRAMS	21,595.59	22,002	22,154.36	-152.36	100.69
0199	MISC REV	2,618.00	2,600	4,120.00	-1,520.00	158.46
0210	TITLE 2a	68,221.39	104,262	71,572.25	32,689.75	68.65
0---	DW	24,790,798.17	26,817,055	26,384,780.91	432,274.09	98.39
1060	ALAIEDON TWP	662,182.09	610,500	607,810.86	2,689.14	99.56
1061	AURELIUS TWP	172,415.50	184,878	178,447.59	6,430.41	96.52
1062	CITY OF MASON	1,480,399.27	1,477,984	1,488,297.72	-10,313.72	100.70
1063	DELHI TWP	248,820.45	251,700	251,638.84	61.16	99.98
1064	INGHAM TWP	139.41				
1065	LESLIE TWP	6,140.12	6,270	6,007.23	262.77	95.81
1066	ONONDAGA TWP	11,974.74	10,763	14,939.05	-4,176.05	138.80
1067	VEVAY TWP	482,302.13	540,894	528,736.05	12,157.95	97.75
1068	WHEATFIELD TWP	5,584.71	5,789	5,847.17	-58.17	101.00
1069	CITY OF LANSING	29,592.00	29,500	29,592.00	-92.00	100.31
1070	DELINQUENT TAXES	67,135.05		-894.25	894.25	
1301	ENRICHMENT	46,120.56	35,000	39,602.02	-4,602.02	113.15
1302	SWIM PROGRAM	8,128.01	8,000	7,943.05	56.95	99.29
1351	EARLY LEARNING	291,415.62	280,500	281,202.50	-702.50	100.25
1352	PRESCHOOL	161,077.75	110,000	108,331.10	1,668.90	98.48
1353	SUMMER KIDS CLUBHOUSE	132,204.17	130,000	162,361.59	-32,361.59	124.89
1357	BEFORE/AFTER KC	153,793.98	180,000	194,643.25	-14,643.25	108.14
1---		3,959,425.56	3,861,778	3,904,505.77	-42,727.77	101.11
3171	B BASKETBALL	6,947.61	6,115	4,441.96	1,673.04	72.64
3172	FOOTBALL	3,350.00	3,350		3,350.00	
3175	MS TRACK	4,021.90	4,000	3,557.00	443.00	88.93
3176	B WRESTLING	303.00	200	671.67	-471.67	335.84
3179	GIRLS BASKETBALL	3,306.80	3,100	3,897.50	-797.50	125.73
3184	GIRLS VOLLEYBALL	5,040.71	4,840	3,965.90	874.10	81.94
3---		22,970.02	21,605	16,534.03	5,070.97	76.53
4170	BOYS BASEBALL	3,100.00	3,100	3,400.00	-300.00	109.68
4171	BOYS BASKETBALL	8,729.00	8,700	11,099.90	-2,399.90	127.59
4172	BOYS FOOTBALL	33,073.00	33,319	36,815.00	-3,496.00	110.49
4173	BOYS SOCCER	9,677.00	9,500	10,433.50	-933.50	109.83
4174	BOYS SWIMMING	2,947.00	2,600	3,655.00	-1,055.00	140.58
4175	BOYS AND GIRLS TRACK	4,622.00	4,550	4,320.00	230.00	94.95
4176	BOYS WRESTLING	3,079.00	3,000	3,845.00	-845.00	128.17
4177	CHEERLEADING	3,300.00	3,300	4,319.00	-1,019.00	130.88
4178	CROSS COUNTRY	1,400.00	1,400	1,800.00	-400.00	128.57
4179	GIRLS BASKETBALL	8,462.00	8,400	7,924.65	475.35	94.34
4180	GYMNASTICS	400.00	400	780.00	-380.00	195.00
4181	GIRLS SOCCER	6,478.00	6,000	9,171.00	-3,171.00	152.85
4182	GIRLS SWIMMING	2,875.00	2,600	1,595.00	1,005.00	61.35
4183	BOWLING	525.00	525	425.00	100.00	80.95
4184	GIRLS VOLLEYBALL	5,460.00	5,400	6,394.00	-994.00	118.41
4186	SEASON TICKETS	16,000.00	16,500	16,770.00	-270.00	101.64
4188	BOY'S GOLF	1,200.00	1,200	900.00	300.00	75.00
4189	BOY'S TENNIS	1,100.00	1,100	1,850.00	-750.00	168.18

OBJ	OBJECT	2014-15	2015-16	2015-16	Unexpended	2015-16
		Actual	Rvsd Budget	Actual	YTD Balance	FYTD %
4190	GIRL'S GOLF	1,400.00	1,400	1,110.00	290.00	79.29
4191	GIRLS SOFTBALL	1,925.00	1,900	1,000.00	900.00	52.63
4192	GIRLS TENNIS	2,900.00	2,900	2,800.00	100.00	96.55
4400	ATHLETIC OFFICE	-810.00				
4402	POST SEASON	32,992.86	50,178	46,054.66	4,123.34	91.78
4---		150,834.86	167,972	176,461.71	-8,489.71	105.05
5170	BASEBALL INVIT REV	250.00		350.00	-350.00	
5174	B. SWIM INVIT REV	376.00	375		375.00	
5175	TRACK INVIT REV	3,158.00	3,100	3,160.00	-60.00	101.94
5177	CHEERLDNG INVT REV	9,112.50	9,000	6,510.00	2,490.00	72.33
5181	G SOCCER INVIT REV			100.00	-100.00	
5182	G SWIM INVIT REV	698.00	400	835.00	-435.00	208.75
5184	VOLLEYBALL INVIT REV	1,660.00	1,200	1,200.00		100.00
5188	B GOLF INVIT REV	3,650.00	3,620	2,359.30	1,260.70	65.17
5189	B TENNIS INVIT REV			150.00	-150.00	
5190	G GOLF INVIT REV	700.00	700	1,553.30	-853.30	221.90
5191	SOFTBALL INVIT REV	125.00				
5192	G TENNIS INVIT REV	1,250.00	1,250	725.00	525.00	58.00
5---		20,979.50	19,645	16,942.60	2,702.40	86.24
----	Revenue	28,945,008.11	30,888,055	30,499,225.02	388,829.98	98.74
1110	SUPT SAL	109,211.57	127,000	127,083.26	-83.26	100.07
1150	PRINCIPAL & ASST PRINC	687,206.37	641,621	643,305.06	-1,684.06	100.26
1160	SPVR SAL-INST	137,930.99	145,395	136,625.61	8,769.39	93.97
1170	DEPT DIRECTOR SAL	475,454.90	546,910	546,620.13	289.87	99.95
1190	OTH ADMIN		19,998	17,525.85	2,472.15	87.64
1210	CURR SAL	15,089.89	10,000	1,868.79	8,131.21	18.69
1220	COUNSEL SAL	262,160.48	335,855	331,378.23	4,476.77	98.67
1230	LIBRARY SAL	133,513.45	70,200	67,902.91	2,297.09	96.73
1240	TCHR SAL	9,992,499.53	10,010,151	9,936,242.90	73,908.10	99.26
1250	INST CONSLT	185,811.84	232,154	230,064.31	2,089.69	99.10
1280	SPEECH/LANGUAGE SAL	132,075.64	173,642	174,523.62	-881.62	100.51
1290	OTH PROF ED SAL	27,265.11	27,450	20,404.31	7,045.69	74.33
1310	ACCTG & PAYROLL SAL	78,864.21	84,067	76,325.10	7,741.90	90.79
1340	PERSONNEL SAL	38,417.00	40,867	40,867.00		100.00
1430	PSYCH SAL	126,520.49	122,638	123,272.48	-634.48	100.52
1440	SOC WRKR SAL	297,716.77	239,444	244,895.78	-5,451.78	102.28
1490	OTHR PROF SAL	14,936.52	15,444	17,163.67	-1,719.67	111.13
1510	TECHNICIANS	103,052.90	100,000	86,415.12	13,584.88	86.42
1540	TESTING	3,652.64		1,632.16	-1,632.16	
1550	BUS MECHANICS	56,146.63	55,222	47,859.44	7,362.56	86.67
1560	REC/COACHING	178,880.34	215,545	209,279.26	6,265.74	97.09
1610	VEHICLE OP SAL			531.00	-531.00	
1611	BUS DRVR REG RUNS	253,901.21	260,000	255,333.60	4,666.40	98.21
1612	VEHICLE OPER TRIP	13,451.57	20,000	19,016.96	983.04	95.08
1620	SEC/CLER/BKKPR	600,985.62	578,108	568,581.06	9,526.94	98.35
1630	TCHR AIDE SAL	743,063.92	838,415	774,989.01	63,425.99	92.44
1631	ENR-HALL MONITOR	2,472.41	2,493	2,422.12	70.88	97.16
1640	MAINT/CUST SAL	673,858.80	640,000	639,539.38	460.62	99.93
1660	SEC/MONITORS	82,206.74	84,225	82,417.09	1,807.91	97.85
1690	ATH EVENT WRKRS	29,198.15	26,703	16,477.55	10,225.45	61.71
1720	DISABILITY PAYMENTS	6,126.04	6,155		6,155.00	
1760	TERMINATION PAY	17,187.32	11,585	13,150.52	-1,565.52	113.51
1790	OTHR SPECIAL PYMNTS	4,070.00	1,082	2,700.00	-1,618.00	249.54
1791	CERTIFICATION STIPENDS	2,025.00	2,000	1,725.00	275.00	86.25

OBJ	OBJECT	2014-15	2015-16	2015-16	Unexpended	2015-16
		Actual	Rvsd Budget	Actual	YTD Balance	FYTD %
1810	TEMP-ADMINI SAL	11,784.95	85	121.35	-36.35	142.76
1840	TEMP-PROF OTHR	120.45		178.72	-178.72	
1860	TEMP-OPS/SVC	73,714.86	81,082	28,512.65	52,569.35	35.17
1870	TEMP-TCHR SAL	14,553.07	15,608	9,325.59	6,282.41	59.75
1880	TEMP-CLERICAL/ADMN	31,899.82	27,287	20,224.32	7,062.68	74.12
1890	OTHER TEMP SAL	24,337.03	24,913	38,298.73	-13,385.73	153.73
1910	OT-ADMIN	828.10	2,683	2,351.28	331.72	87.64
1920	OT-PROF-EDU	67,425.85	79,321	73,988.06	5,332.94	93.28
1930	OT-PROF-BUS		750	397.85	352.15	53.05
1940	OT-PROF DEV		5,144	5,042.70	101.30	98.03
1950	OT-TECH	967.37	1,161		1,161.00	
1960	OT-OPS	21,794.15	27,980	26,240.57	1,739.43	93.78
1970	OT-TCHNG	15,978.43	18,716	11,946.97	6,769.03	63.83
1980	OT-CLERICAL/ADMN	3,058.92	5,059	3,668.22	1,390.78	72.51
1990	OTHER OT SAL	4,164.74	4,250	1,547.35	2,702.65	36.41
1---		15,755,581.79	15,978,408	15,679,982.64	298,425.36	98.13
2110	GROUP LIFE	16,425.10	15,570	18,509.86	-2,939.86	118.88
2120	GROUP DISABILITY	64,927.70	70,823	78,856.68	-8,033.68	111.34
2130	GROUP HEALTH	2,328,122.25	2,458,342	2,348,539.38	109,802.62	95.53
2140	DENTAL	292,436.61	317,285	344,424.17	-27,139.17	108.55
2150	VISION	73,093.39	72,966	64,598.59	8,367.41	88.53
2160	ADMIN-GROUP INS	985.95				
2290	OTHR SPECIAL LEAVE PMTS	37,472.71	16,000		16,000.00	
2390	OTH SPECIAL ALLOWANCES	5,538.60	8,000	8,000.00		100.00
2820	RET	5,394,640.35	5,945,321	5,856,810.09	88,510.91	98.51
2830	SOCIAL SEC	1,136,326.38	1,221,624	1,131,335.51	90,288.49	92.61
2840	WKRS COMP	57,645.32	27,359	14,954.68	12,404.32	54.66
2850	UNEMPL COMP	10,898.98	11,500	604.20	10,895.80	5.25
2920	CASH IN LIEU OF BENEFITS	185,408.28	169,562	183,573.85	-14,011.85	108.26
2---	BENEFITS	9,603,921.62	10,334,352	10,050,207.01	284,144.99	97.25
3110	PURCH SVC-INST	16,356.69	16,985	13,261.50	3,723.50	78.08
3120	CONT SVC-TRNG	21,795.43	57,666	51,064.50	6,601.50	88.55
3130	PUPIL SVCS-NON PYRL	33,244.93	40,975	38,489.50	2,485.50	93.93
3150	MANAGEMENT SERVICES	42,562.07	45,650	44,730.00	920.00	97.98
3170	LEGAL SVC	25,834.58	32,000	20,270.00	11,730.00	63.34
3180	AUDIT SVC	11,000.00	15,800	15,600.00	200.00	98.73
3190	OTHR CONT SVC	51,195.85	102,553	73,192.56	29,360.44	71.37
3191	OTHR PROF SVCS	6,070.24	10,500	6,240.00	4,260.00	59.43
3193	OFFICIALS	35,740.80	46,337	42,048.00	4,289.00	90.74
3194	EVENT WORKER		3,300	4,488.25	-1,188.25	136.01
3195	COACHES	85,152.88	95,252	95,182.25	69.75	99.93
3210	TRAVEL	15,174.89	22,378	17,132.83	5,245.17	76.56
3220	WRKSHPS/CONF	88,082.32	97,255	59,538.60	37,716.40	61.22
3221	STAFF DEV	458.00	500	508.62	-8.62	101.72
3225	SCHOOL IMPR	7,254.57	6,000	5,791.73	208.27	96.53
3310	TRANS-CONTR CARRIER	83.61	200	316.06	-116.06	158.03
3330	TRANS-PARENT REIMB.	1,727.68	2,650	783.84	1,866.16	29.58
3410	TELEPHONE	31,457.49	33,900	31,907.14	1,992.86	94.12
3430	POSTAGE	21,763.49	25,545	22,725.09	2,819.91	88.96
3450	SOFTWARE LICENSE	95,270.62	87,522	83,659.77	3,862.23	95.59
3490	MISC COMM	7,620.00	7,700	7,620.00	80.00	98.96
3510	ADVERTISEMENT	395.00	700	661.04	38.96	94.43
3610	PRINTING	5,486.79	6,200	5,010.81	1,189.19	80.82
3710	TUITION	19,634.00	30,000	27,186.90	2,813.10	90.62
3830	WATER & SEWER	38,477.28	42,500	47,432.51	-4,932.51	111.61

OBJ	OBJECT	2014-15	2015-16	2015-16	Unexpended	2015-16
		Actual	Rvsd Budget	Actual	YTD Balance	FYTD %
3840	TRASH DISPOSAL	24,148.59	25,495	23,761.84	1,733.16	93.20
3910	BLDG/PROPERTY INS	35,466.23	38,600	38,588.00	12.00	99.97
3920	BUILDING INS	7,373.21	9,451	9,439.00	12.00	99.87
3930	FLEET INS	17,667.56	16,725	16,537.00	188.00	98.88
3---	PURCH SVCS	746,494.80	920,339	803,167.34	117,171.66	87.27
4110	CONTR SVC-LAND & BLDG	90,010.99	75,000	49,515.84	25,484.16	66.02
4120	CONT EQUIP REPAIR	108,518.03	112,504	87,440.73	25,063.27	77.72
4130	VEHICLE/BUS REPAIR	250.00	5,863	3,498.18	2,364.82	59.67
4140	SOFTWARE LICENSES	8,647.00	17,750	16,949.31	800.69	95.49
4210	RENTAL-LAND & BLDG	2,500.00	12,500	11,875.00	625.00	95.00
4910	OTHER-PURCH SVCS	37,692.92	84,000	65,209.86	18,790.14	77.63
4---	PURCH SVCS	247,618.94	307,617	234,488.92	73,128.08	76.23
5110	TEACHING SUPL	261,269.21	422,714	359,440.57	63,273.43	85.03
5210	TEXTBOOKS	71,619.87	103,822	58,672.45	45,149.55	56.51
5410	PERIODICALS	3,057.90	3,000	3,023.96	-23.96	100.80
5510	NATURAL GAS	228,742.51	215,000	159,672.99	55,327.01	74.27
5520	ELECTRICITY	340,821.03	352,454	340,642.27	11,811.73	96.65
5710	GASOLINE, OIL & GREASE	132,835.17	118,150	88,235.76	29,914.24	74.68
5720	TIRES, TUBES & BATTERIES	30,311.34	32,500	23,844.94	8,655.06	73.37
5730	VEHICLE REPAIR PARTS	77,543.08	85,000	82,001.11	2,998.89	96.47
5790	OTHER TRANSP SUPL		300	171.32	128.68	57.11
5910	OFFICE SUPPLIES	24,403.12	33,272	28,515.01	4,756.99	85.70
5980	MISC HARDWARE/TOOLS	30,628.85	12,500	16,435.47	-3,935.47	131.48
5990	MISC SUPP/MAT	205,399.82	216,300	225,941.35	-9,641.35	104.46
5---	SUPPLIES	1,406,631.90	1,595,012	1,386,597.20	208,414.80	86.93
6410	NEW-EQUIP/FURN-DEPR	12,321.88	11,995	6,518.45	5,476.55	54.34
6420	NEW EQUIP-NON-DEPR	141,454.80	229,267	196,255.77	33,011.23	85.60
6450	REPL EQUIP/FURN-DEPRE	77,981.27	34,900	33,892.48	1,007.52	97.11
6460	RPLCMNT EQUIP/FURN-NONDEPR	9,748.50	16,076	13,799.28	2,276.72	85.84
6610	NEW BUSES - DEPR		416,000		416,000.00	
6---		241,506.45	708,238	250,465.98	457,772.02	35.36
7150	CAPITAL LEASE REDEMPTN	49,970.94	112,000	111,460.59	539.41	99.52
7210	INT-LONG TERM DEBT	55,045.91	26,000	25,778.96	221.04	99.15
7410	DUES & FEES	40,170.42	70,165	75,498.23	-5,333.23	107.60
7411	INV ENTRY FEES	13,215.00	15,895	13,322.00	2,573.00	83.81
7610	TAXES ABATED/WRITTEN OFF	1,042.96	500		500.00	
7910	MISC EXP	24,520.57	25,518	18,746.24	6,771.76	73.46
7---	OTHER EXPENDITURES	183,965.80	250,078	244,806.02	5,271.98	97.89
8110	FUND MOD	186,840.00	7,000	5,800.00	1,200.00	82.86
8210	TUITION PMTS OTHR MI SCHLS	209,831.19	230,000	212,172.89	17,827.11	92.25
8220	PAYMENTS TO OTHER SCHOOL DIST	22,120.00	12,000	8,826.00	3,174.00	73.55
8290	SUB COSTS	211,062.04	323,266	295,053.76	28,212.24	91.27
8---	OUTGOING TRNSF & OTH TRANS	629,853.23	572,266	521,852.65	50,413.35	91.19
9990	INDIRECT COSTS					
9---	INDIRECT COSTS					
----	Expense	28,815,574.53	30,666,310	29,171,567.76	1,494,742.24	95.13
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	Grand Revenue Totals	28,945,008.11	30,888,055	30,499,225.02	388,829.98	98.74
	Grand Expense Totals	28,815,574.53	30,666,310	29,171,567.76	1,494,742.24	95.13

OBJ	OBJECT	2014-15 Actual	2015-16 Rvsd Budget	2015-16 Actual	Unexpended YTD Balance	2015-16 FYTD %
	Grand Totals	129,433.58	221,745	1,327,657.26	1,105,912.26	598.73
		Profit	Profit	Profit	Loss	

Number of Accounts: 2248

***** End of report *****