

MPS					1/3/2017
Revenue & Expenses		1116 BOE Financial Report			
November 30, 2016					
		<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>Orig Budget</b>	<b>Actual</b>	<b>FYTD %</b>
0	DW	4,467,745	4,723,137	869,504	18.41
10	FDN ALLOWANCE	19,637,005	19,593,903	3,552,622	18.13
20	31A	389,010	522,342	89,784	17.19
100	PRESCHOOL	257,288	310,539	62,773	20.21
120	SPECIAL EDUCATION	1,258,734	1,149,728	203,658	17.71
140	TITLE 1	277,152	298,974	29,559	9.89
160	CAREER & TECHNICAL PROGRAMS	22,154	22,002	4,000	18.18
199	MISC REV	4,120	2,600	30	1.15
210	TITLE 2a	71,572	104,262	15,253	14.63
0---	DW	26,384,781	26,727,487	4,827,183	18.06
1060	ALAIEDON TWP	607,811	612,507	586,440	95.74
1061	AURELIUS TWP	178,448	156,224	148,876	95.30
1062	CITY OF MASON	1,488,298	1,470,277	1,249,077	84.96
1063	DELHI TWP	251,639	268,951		
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		
1070	DELINQUENT TAXES	(894)		(6,657)	
1301	ENRICHMENT	39,602	35,000	13,994	39.98
1302	SWIM PROGRAM	7,943	8,000	4,575	57.19
1351	EARLY LEARNING	281,203	280,500	72,774	25.94
1352	PRESCHOOL	108,331	110,000	37,958	34.51
1353	SUMMER KIDS CLUBHOUSE	162,362	130,000	95,999	73.85
1357	BEFORE/AFTER KC	194,643	180,000	88,402	49.11
1---		3,904,506	4,163,313	2,819,600	67.72
3171	B BASKETBALL	4,442	6,115	449	7.34
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	4,347	20.12
4170	BOYS BASEBALL	3,400	3,100		
4171	BOYS BASKETBALL	11,100	8,700	300	3.45
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	400	15.38
4175	BOYS AND GIRLS TRACK	4,320	4,550		
4176	BOYS WRESTLING	3,845	3,000	100	3.33
4177	CHEERLEADING	4,319	3,300	2,000	60.61
4178	CROSS COUNTRY	1,800	1,400	2,900	207.14
4179	GIRLS BASKETBALL	7,925	8,400	200	2.38
4180	GYMNASTICS	780	400		
4181	GIRLS SOCCER	9,171	6,000		
4182	GIRLS SWIMMING	1,595	2,600	3,280	126.15
4183	BOWLING	425	525	125	23.81

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	16,520	100.12
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	100,099	59.59
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
----	<b>Revenue</b>	<b>30,499,225</b>	<b>31,100,022</b>	<b>7,758,224</b>	<b>24.95</b>
1110	SUPT SAL	127,083	127,000	52,258	41.15
1150	PRINCIPAL & ASST PRINC	643,305	634,191	216,914	34.20
1160	SPVR SAL-INST	136,626	145,394	44,172	30.38
1170	DEPT DIRECTOR SAL	546,620	555,410	234,787	42.27
1190	OTH ADMIN	17,526	25,498	10,838	42.51
1210	CURR SAL	1,869	10,000	3,298	32.98
1220	COUNSEL SAL	331,378	317,670	74,222	23.36
1230	LIBRARY SAL	67,903	70,894	16,524	23.31
1240	TCHR SAL	9,936,243	10,241,158	2,453,500	23.96
1250	INST CONSLT	230,064	220,993	52,768	23.88
1280	SPEECH/LANGUAGE SAL	174,524	169,533	49,253	29.05
1290	OTH PROF ED SAL	20,404	27,450	1,906	6.94
1310	ACCTG & PAYROLL SAL	76,325	100,000	41,148	41.15
1340	PERSONNEL SAL	40,867	40,867	10,595	25.93
1430	PSYCH SAL	123,272	136,114	27,756	20.39
1440	SOC WRKR SAL	244,896	184,532	42,566	23.07
1490	OTHR PROF SAL	17,164	15,444	11,211	72.59
1510	TECHNICIANS	86,415	105,000	25,304	24.10
1540	TESTING	1,632		73	
1550	BUS MECHANICS	47,859	55,222	15,394	27.88
1560	REC/COACHING	209,279	215,545	76,062	35.29
1610	VEHICLE OP SAL	531		21	
1611	BUS DRVR REG RUNS	255,334	260,000	81,317	31.28
1612	VEHICLE OPER TRIP	19,017	20,000	6,553	32.77
1620	SEC/CLER/BKKPR	568,581	520,108	170,638	32.81
1630	TCHR AIDE SAL	774,989	805,564	238,335	29.59
1631	ENR-HALL MONITOR	2,422	2,493	789	31.65
1640	MAINT/CUST SAL	639,539	640,000	228,994	35.78

OBJ	OBJECT	2015-16	2016-17	2016-17	2016-17
		Actual	Orig Budget	Actual	FYTD %
1660	SEC/MONITORS	82,417	84,225	25,386	30.14
1690	ATH EVENT WRKRS	16,478	26,703	6,650	24.90
1720	DISABILITY PAYMENTS		6,155		
1760	TERMINATION PAY	13,151	5,675	6,702	118.09
1790	OTHR SPECIAL PYMNTS	2,700	1,082	1,498	138.44
1791	CERTIFICATION STIPENDS	1,725	2,000		
1810	TEMP-ADMINI SAL	121	85		
1840	TEMP-PROF OTHR	179			
1860	TEMP-OPS/SVC	28,513	81,082	8,763	10.81
1870	TEMP-TCHR SAL	9,326	15,608	4,994	32.00
1880	TEMP-CLERICAL/ADMN	20,224	30,287	3,695	12.20
1890	OTHER TEMP SAL	38,299	24,913	11,609	46.60
1910	OT-ADMIN	2,351	2,683	294	10.96
1920	OT-PROF-EDU	73,988	74,071	8,595	11.60
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	7,747	27.69
1970	OT-TCHNG	11,947	22,716	1,103	4.85
1980	OT-CLERICAL/ADMN	3,668	5,559	1,933	34.77
1990	OTHER OT SAL	1,547	4,250	110	2.59
1---		15,679,983	16,068,209	4,276,468	26.61
2110	GROUP LIFE	18,510	15,451	3,950	25.56
2120	GROUP DISABILITY	78,857	69,823	19,959	28.59
2130	GROUP HEALTH	2,348,539	2,873,747	820,965	28.57
2140	DENTAL	344,424	318,295	95,528	30.01
2150	VISION	64,599	73,534	15,470	21.04
2290	OTHR SPL LEAVE PMTS/TERM LVE	-	-	300	
2390	OTH SPECIAL ALLOWANCES	8,000	8,000	4,021	50.26
2820	RET	5,856,810	5,871,532	1,571,031	26.76
2830	SOCIAL SEC	1,131,336	1,219,167	302,867	24.84
2840	WKRS COMP	14,955	35,216	669	1.90
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	173,612	50,340	29.00
2---	BENEFITS	10,050,207	10,669,877	2,885,101	27.04
3110	PURCH SVC-INST	13,262	16,985	2,917	17.17
3120	CONT SVC-TRNG	51,065	59,666	13,208	22.14
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	3,565	11.14
3180	AUDIT SVC	15,600	16,300	14,400	88.34
3190	OTHR CONT SVC	73,193	82,553	15,912	19.27
3191	OTHR PROF SVCS	6,240	10,500		
3193	OFFICIALS	42,048	46,337	15,315	33.05
3194	EVENT WORKER	4,488	3,300	7,288	220.85
3195	COACHES	95,182	95,252	34,724	36.46
3210	TRAVEL	17,133	21,878	5,221	23.87
3220	WRKSHPS/CONF	59,539	96,195	32,506	33.79
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	809	30.53
3410	TELEPHONE	31,907	33,900	10,317	30.43
3430	POSTAGE	22,725	25,545	9,684	37.91
3450	SOFTWARE LICENSE	83,660	80,984	90,631	111.91
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	661	700		
3610	PRINTING	5,011	6,200	2,808	45.29
3710	TUITION	27,187	30,000	3,334	11.11
3830	WATER & SEWER	47,433	42,500	11,069	26.05
3840	TRASH DISPOSAL	23,762	20,495	6,287	30.67
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	365,810	40.75
4110	CONTR SVC-LAND & BLDG	49,516	100,000	46,875	46.87
4120	CONT EQUIP REPAIR	87,441	112,504	19,053	16.94
4130	VEHICLE/BUS REPAIR	3,498	5,863	3,345	57.05
4140	SOFTWARE LICENSES	16,949	17,750		
4210	RENTAL-LAND & BLDG	11,875	12,500	3,125	25.00
4910	OTHER-PURCH SVCS	65,210	49,000	15,705	32.05
4---	PURCH SVCS	234,489	297,617	88,102	29.60
5110	TEACHING SUPL	359,441	325,059	95,485	29.37
5210	TEXTBOOKS	58,672	103,822	38,277	36.87
5410	PERIODICALS	3,024	3,000	306	10.18
5510	NATURAL GAS	159,673	229,500	7,751	3.38
5520	ELECTRICITY	340,642	352,454	130,784	37.11
5710	GASOLINE, OIL & GREASE	88,236	135,150	24,160	17.88
5720	TIRES, TUBES & BATTERIES	23,845	32,500	12,757	39.25
5730	VEHICLE REPAIR PARTS	82,001	85,000	23,440	27.58
5790	OTHER TRANSP SUPL	171	300	1,523	507.74
5910	OFFICE SUPPLIES	28,515	34,185	10,045	29.38
5980	MISC HARDWARE/TOOLS	16,435	15,000	22,590	150.60
5990	MISC SUPP/MAT	225,941	190,300	77,984	40.98
5995	MISC SUPPLIES OTHER		20,000		
5---	SUPPLIES	1,386,597	1,526,270	445,101	29.16
6410	NEW-EQUIP/FURN-DEPR	6,518	11,995	810	6.75
6420	NEW EQUIP-NON-DEPR	196,256	128,199	43,722	34.10
6450	REPL EQUIP/FURN-DEPRE	33,892	26,900	4,848	18.02
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,663	22,539	84.53
6610	NEW BUSES - DEPR		416,000		
6---		250,466	609,757	71,918	11.79
7150	CAPITAL LEASE REDEMPTN	111,461	177,000	136,256	76.98
7210	INT-LONG TERM DEBT	25,779	5,000	1,972	39.44
7410	DUES & FEES	75,498	46,940	29,821	63.53
7411	INV ENTRY FEES	13,322	15,895	6,400	40.26
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,618	6,932	28.16
7---	OTHER EXPENDITURES	244,806	269,953	181,381	67.19
8110	FUND MOD	5,800	7,000		
8210	TUITION PMTS OTHR MI SCHLS	212,173	284,000		
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	31,200	10,864	34.82

		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Orig Budget	Actual	FYTD %
8290	SUB COSTS	295,054	353,265	91,578	25.92
8---	OUTGOING TRNSF & OTH TRANS	521,853	675,465	102,442	15.17
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	31,014,911	8,416,324	27.14
	<b>Revenue over (under) expenses</b>	<b>1,327,657</b>	<b>85,111</b>	<b>(658,100)</b>	
<b>NOTES-Monthly Highlights:</b>					
<u>Revenue:</u>					
	Second State Aid payment received in October for 16-17 school year, including 2 months of				
	UAAL pension funds (none received in October)				
	Title grant funds received				
	Property tax collections will pick up in January for the other townships, limited collections in November				
<u>Expenses:</u>					
	Contracted coaches paid in November				
	Bus lease payment for new busses leased in 16-17				
	Sub costs continuing to trend higher				