

MPS					5/31/2017
Revenue & Expenses				0417 BOE Financial Report	
April 30, 2017					
		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Apr Rvsd. Budget	Actual	FYTD %
0	DW	4,467,745	4,664,190	3,241,326	69.49
10	FDN ALLOWANCE	19,637,005	19,479,657	12,568,422	64.52
20	31A	389,010	535,090	312,311	58.37
100	PRESCHOOL	257,288	310,052	201,417	64.96
120	SPECIAL EDUCATION	1,258,734	1,150,631	709,061	61.62
140	TITLE 1	277,152	301,926	169,559	56.16
160	CAREER & TECHNICAL PROGRAMS	22,154	5,020	3,194	63.63
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	17,261,072	65.01
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	84.70
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	100.00
1070	DELINQUENT TAXES	-894		-12,426	
1301	ENRICHMENT	39,602	35,000	30,717	87.76
1302	SWIM PROGRAM	7,943	8,000	13,277	165.96
1351	EARLY LEARNING	281,203	212,000	187,879	88.62
1352	PRESCHOOL	108,331	98,000	92,523	94.41
1353	SUMMER KIDS CLUBHOUSE	162,362	140,000	96,162	68.69
1357	BEFORE/AFTER KC	194,643	220,000	234,694	106.68
1---		3,904,506	4,191,738	3,815,660	91.03
3171	B BASKETBALL	4,442	3,315	3,615	109.06
3175	MS TRACK	3,557	4,000	222	5.54
3176	B WRESTLING	672	200	1,398	699.13
3179	GIRLS BASKETBALL	3,898	3,600	3,522	97.82
3184	GIRLS VOLLEYBALL	3,966	3,500	3,898	111.37
3---		16,534	14,615	12,655	86.59
4170	BOYS BASEBALL	3,400	3,100	2,700	87.10
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	3,884	102.21
4175	BOYS AND GIRLS TRACK	4,320	4,550	4,575	100.55
4176	BOYS WRESTLING	3,845	2,745	2,545	92.71
4177	CHEERLEADING	4,319	3,900	3,350	85.90
4178	CROSS COUNTRY	1,800	2,900	2,900	100.00
4179	GIRLS BASKETBALL	7,925	9,560	9,102	95.20
4180	GYMNASTICS	780	400	400	100.00
4181	GIRLS SOCCER	9,171	6,000	3,515	58.58
4182	GIRLS SWIMMING	1,595	2,600	3,880	149.23

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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	44,117	87.92
4---		176,462	180,008	170,662	94.81
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
----	Revenue	30,499,225	30,958,052	21,274,278	68.72
1110	SUPT SAL	127,083	128,270	104,522	81.49
1150	PRINCIPAL & ASST PRINC	643,305	639,577	501,216	78.37
1160	SPVR SAL-INST	136,626	139,258	93,305	67.00
1170	DEPT DIRECTOR SAL	546,620	560,456	447,635	79.87
1190	OTH ADMIN	17,526	28,089	22,731	80.92
1210	CURR SAL	1,869	10,000	4,574	45.74
1220	COUNSEL SAL	331,378	319,474	209,025	65.43
1230	LIBRARY SAL	67,903	71,603	46,817	65.38
1240	TCHR SAL	9,936,243	10,354,825	6,837,645	66.03
1250	INST CONSLT	230,064	229,591	149,724	65.21
1280	SPEECH/LANGUAGE SAL	174,524	180,318	139,551	77.39
1290	OTH PROF ED SAL	20,404	23,684	9,811	41.42
1310	ACCTG & PAYROLL SAL	76,325	98,000	76,956	78.53
1340	PERSONNEL SAL	40,867	30,920	22,400	72.44
1430	PSYCH SAL	123,272	122,466	81,894	66.87
1440	SOC WRKR SAL	244,896	186,131	123,876	66.55
1490	OTHR PROF SAL	17,164	17,170	11,211	65.29
1510	TECHNICIANS	86,415	97,000	79,199	81.65
1540	TESTING	1,632	2,692	1,053	39.12
1550	BUS MECHANICS	47,859	41,000	33,015	80.53
1560	REC/COACHING	209,279	211,315	149,891	70.93
1610	VEHICLE OP SAL	531		248	
1611	BUS DRVR REG RUNS	255,334	280,000	219,678	78.46
1612	VEHICLE OPER TRIP	19,017	19,200	12,620	65.73
1620	SEC/CLER/BKKPR	568,581	539,599	405,291	75.11
1630	TCHR AIDE SAL	774,989	855,055	615,356	71.97

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1631	ENR-HALL MONITOR	2,422	2,493	1,712	68.69
1640	MAINT/CUST SAL	639,539	646,400	485,695	75.14
1660	SEC/MONITORS	82,417	90,112	65,751	72.97
1690	ATH EVENT WRKRS	16,478	27,482	20,387	74.18
1760	TERMINATION PAY	13,151	83,377	30,049	36.04
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	5,250	58.33
1860	TEMP-OPS/SVC	28,513	33,148	20,627	62.23
1870	TEMP-TCHR SAL	9,326	20,828	16,907	81.17
1880	TEMP-CLERICAL/ADMN	20,224	18,081	12,559	69.46
1890	OTHER TEMP SAL	38,299	40,470	30,702	75.86
1910	OT-ADMIN	2,351	1,091	1,029	94.36
1920	OT-PROF-EDU	73,988	73,380	28,841	39.30
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	18,653	66.15
1970	OT-TCHNG	11,947	19,188	4,678	24.38
1980	OT-CLERICAL/ADMN	3,668	4,673	3,176	67.97
1990	OTHER OT SAL	1,547	3,280	143	4.34
1---		15,679,983	16,295,933	11,149,117	68.42
2110	GROUP LIFE	18,510	19,209	10,200	53.10
2120	GROUP DISABILITY	78,857	76,390	52,824	69.15
2130	GROUP HEALTH	2,348,539	2,759,063	2,204,209	79.89
2140	DENTAL	344,424	342,276	248,225	72.52
2150	VISION	64,599	65,477	40,467	61.80
2290	OTHR SPL LEAVE PMTS/TERM LVE		300	300	100.00
2390	OTH SPECIAL ALLOWANCES	8,000	10,000	8,406	84.06
2820	RET	5,856,810	5,986,795	4,083,660	68.21
2830	SOCIAL SEC	1,131,336	1,191,865	788,602	66.17
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	175,591	138,729	79.01
2---	BENEFITS	10,050,207	10,681,182	7,576,943	70.94
3110	PURCH SVC-INST	13,262	14,185	7,170	50.55
3120	CONT SVC-TRNG	51,065	52,135	27,645	53.03
3130	PUPIL SVCS-NON PYRL	38,490	37,500	19,490	51.97
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	59,986	72.60
3191	OTHR PROF SVCS	6,240	7,500	3,416	45.55
3193	OFFICIALS	42,048	44,372	37,383	84.25
3194	EVENT WORKER	4,488	11,070	2,975	26.87
3195	COACHES	95,182	91,853	67,739	73.75
3210	TRAVEL	17,133	21,728	9,780	45.01
3220	WRKSHPS/CONF	59,539	78,724	59,305	75.33
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	3,327	95.05
3310	TRANS-CONTR CARRIER	316	8,000	4,320	54.00
3330	TRANS-PARENT REIMB.	784	2,000	1,773	88.65
3410	TELEPHONE	31,907	36,460	31,687	86.91
3430	POSTAGE	22,725	27,895	21,227	76.10
3450	SOFTWARE LICENSE	83,660	137,967	135,468	98.19
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	661	2,000	1,101	55.03
3610	PRINTING	5,011	15,200	9,182	60.41
3710	TUITION	27,187	20,000	18,295	91.48
3830	WATER & SEWER	47,433	47,500	28,482	59.96
3840	TRASH DISPOSAL	23,762	20,495	14,467	70.59
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	664,679	75.21
4110	CONTR SVC-LAND & BLDG	49,516	110,000	61,617	56.02
4120	CONT EQUIP REPAIR	87,441	120,454	80,981	67.23
4130	VEHICLE/BUS REPAIR	3,498	5,863	5,737	97.85
4140	SOFTWARE LICENSES	16,949	17,750	2,699	15.21
4210	RENTAL-LAND & BLDG	11,875	12,500	6,250	50.00
4910	OTHER-PURCH SVCS	65,210	57,000	39,530	69.35
4---	PURCH SVCS	234,489	323,567	196,814	60.83
5110	TEACHING SUPL	359,441	276,383	183,420	66.36
5210	TEXTBOOKS	58,672	89,328	39,170	43.85
5410	PERIODICALS	3,024	3,000	2,177	72.58
5510	NATURAL GAS	159,673	160,000	129,195	80.75
5520	ELECTRICITY	340,642	377,000	284,958	75.59
5710	GASOLINE, OIL & GREASE	88,236	85,150	57,251	67.23
5720	TIRES, TUBES & BATTERIES	23,845	32,500	28,821	88.68
5730	VEHICLE REPAIR PARTS	82,001	85,000	56,939	66.99
5790	OTHER TRANSP SUPL	171	1,800	1,523	84.62
5910	OFFICE SUPPLIES	28,515	33,478	17,994	53.75
5980	MISC HARDWARE/TOOLS	16,435	25,000	20,853	83.41
5990	MISC SUPP/MAT	225,941	215,324	168,670	78.33
5995	MISC SUPPLIES OTHER		30,000	27,493	91.64
5---	SUPPLIES	1,386,597	1,413,963	1,018,464	72.03
6410	NEW-EQUIP/FURN-DEPR	6,518	22,450	4,809	21.42
6420	NEW EQUIP-NON-DEPR	196,256	143,656	108,946	75.84
6450	REPL EQUIP/FURN-DEPRE	33,892	28,600	12,513	43.75
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,363	23,551	89.33
6---		250,466	221,069	149,819	67.77
7150	CAPITAL LEASE REDEMPTN	111,461	149,500	141,848	94.88
7210	INT-LONG TERM DEBT	25,779	2,000	1,972	98.60
7410	DUES & FEES	75,498	54,429	48,917	89.87
7411	INV ENTRY FEES	13,322	15,955	13,440	84.24
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	30,689	18,907	61.61
7---	OTHER EXPENDITURES	244,806	253,073	225,084	88.94
8110	FUND MOD	5,800	6,000		

		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	<u>Actual</u>	<u>Apr Rvsd. Budget</u>	<u>Actual</u>	<u>FYTD %</u>
8210	TUITION PMTS OTHR MI SCHLS	212,173	148,508	89,724	60.42
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	48,000	17,803	37.09
8290	SUB COSTS	295,054	378,781	297,609	78.57
8---	OUTGOING TRNSF & OTH TRANS	521,853	581,289	405,136	69.70
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	30,653,839	21,386,056	69.77
	Revenue over (under) expenses	1,327,657	304,213	(111,778)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Quarterly ISD payment received				
	Title I and Title 2a grant funds received				
<u>Expenses:</u>					
	Decrease in Schedule B coach payments				
	No significant change in fuel costs due to timing of invoices				
	Decrease in sub costs due to spring break				