MPS					
Revenue & Expenses		0620 BOE Financial Report - Interim Pre-Audit Udpate			
6.30.20					
		2018-19	**2019-20**	**2019-20**	**2019-20**
OBJ	**OBJECT**	**Actual**	**Proposed Revised Budget**	**Actual**	**FYTD %**
0	DW	5,289,467	5,714,298	5,734,115.32	100.35%
10	FDN ALLOWANCE	21,164,653	21,997,113	21,993,975.07	99.99%
20	31A	726,770	788,865	787,764.91	99.86%
40	BILINGUAL EDUCATION		6,566	6,560.40	99.91%
100	PRESCHOOL	409,230	419,126	403,597.79	96.30%
120	SPECIAL EDUCATION	1,052,310	1,255,708	1,232,575.28	98.16%
140	TITLE 1	288,801	231,621	215,692.03	93.12%
160	CAREER & TECHNICAL PROGRAMS	14,335	5,215	5,229.58	100.28%
199	MISC REV	1,720	3,030	0	0.00%
210	TITLE 2a	92,643	106,086	56,651.40	53.40%
250	CARES ACT CORONAVIRUS RELIEF		24,150	12,500.00	51.76%
0---	DW	29,039,928	30,551,778	30,448,661.78	99.66%
1060	ALAIEDON TWP	640,852	640,841	677,488.66	105.72%
1061	AURELIUS TWP	152,656	168,800	171,107.12	101.37%
1062	CITY OF MASON	1,485,793	1,646,093	1,608,405.84	97.71%
1063	DELHI TWP	268,450	261,310	262,636.29	100.51%
1065	LESLIE TWP	6,350	6,423	7,085.57	110.32%
1066	ONONDAGA TWP	14,819	17,607	17,694.59	100.50%
1067	VEVAY TWP	573,481	569,052	545,386.26	95.84%
1068	WHEATFIELD TWP	7,456	9,231	9,276.74	100.50%
1069	CITY OF LANSING	187,257	160,881	161,689.29	100.50%
1070	DELINQUENT TAXES	(12,700)	(36,785)	-50,115.88	136.24%
1301	ENRICHMENT	47,903	33,727	30,437.80	90.25%
1302	SWIM PROGRAM	8,232	4,631	4,631.00	100.00%
1351	EARLY LEARNING	256,235	208,759	208,888.50	100.06%
1352	PRESCHOOL	106,534	79,233	79,636.25	100.51%
1353	SUMMER KIDS CLUBHOUSE	116,375	84,293	84,517.26	100.27%
1357	BEFORE/AFTER KC	230,381	193,938	195,588.90	100.85%
1		4,090,074	4,048,034	4,014,354.19	99.17%
3171	B BASKETBALL	4,228	4,655	4,654.75	99.99%
3172	FOOTBALL	3,575		0	
3175	MS TRACK	7,706		0	
3176	B WRESTLING	5,427	2,005	2,003.00	99.90%
3179	GIRLS BASKETBALL	2,875	4,030	4,027.00	99.93%
3184	GIRLS VOLLEYBALL	3,692	4,430	4,425.25	99.89%
3		27,504	15,120	15,110.00	99.93%
4170	BOYS BASEBALL	2,300		0	
4171	BOYS BASKETBALL	9,165	10,640	10,642.47	100.02%
4172	BOYS FOOTBALL	36,291	35,470	35,467.70	99.99%
4173	BOYS SOCCER	8,065	6,490	6,488.00	99.97%
4174	BOYS SWIMMING	2,743	2,145	2,345.00	109.32%
4175	BOYS AND GIRLS TRACK	4,630		600	
4176	BOYS WRESTLING	3,780	2,430	2,428.20	99.93%
4177	CHEERLEADING	2,500	4,100	4,100.00	100.00%
4178	CROSS COUNTRY	2,900	2,600	2,600.00	100.00%
4179	GIRLS BASKETBALL	5,948	7,505	7,405.98	98.68%
4181	GIRLS SOCCER	6,779		0	
4182	GIRLS SWIMMING	2,153	2,585	2,587.00	100.08%
4183	BOWLING	450	675	675	100.00%
4184	GIRLS VOLLEYBALL	5,180	5,860	5,860.00	100.00%
4186	SEASON TICKETS	17,210	14,290	14,290.00	100.00%
4188	BOY'S GOLF	700		0	
4189	BOY'S TENNIS	3,380	2,760	2,760.00	100.00%
4190	GIRL'S GOLF	1,600	900	900	100.00%

OBJ	OBJECT	2018-19 Actual	2019-20 Proposed Revised Budget	2019-20 Actual	2019-20 FYTD %
4191	GIRLS SOFTBALL	1,875		0	
4192	GIRLS TENNIS	2,700		0	
4402	POST SEASON	37,123	31,227	31,226.50	100.00%
4		157,473	129,677	130,375.85	100.54%
5174	B. SWIM INVIT REV	1,417	1,572	1,572.00	100.00%
5175	TRACK INVIT REV	4,100	200	200	100.00%
5177	CHEERLDNG INVT REV	5,693	8,746	8,746.00	100.00%
5182	G SWIM INVIT REV	1,566	2,240	2,240.00	100.00%
5184	VOLLEYBALL INVIT REV	2,030	940	940	100.00%
5188	B GOLF INVIT REV	1,940		0	
5189	B TENNIS INVIT REV	125	375	375	100.00%
5190	G GOLF INVIT REV	2,600	3,000	3,000.00	100.00%
5192	G TENNIS INVIT REV	1,925		0	
5	-	21,396	17,073	17,073.00	100.00%
----	**Revenue**	**33,336,375**	**34,761,682**	**34,625,574.82**	99.61%
1110	SUPT SAL	145,756	151,500	151,500.00	100.00%
1150	PRINCIPAL & ASST PRINC	747,649	845,200	847,730.42	100.30%
1160	SPVR SAL STAFF	243,505	190,980	189,893.05	99.43%
1170	DEPT DIRECTOR SAL	508,159	563,122	560,045.51	99.45%
1190	OTH ADMIN	114,062	70,693	64,636.46	91.43%
1210	CURR SAL	74,573	56,139	56,839.07	101.25%
1220	COUNSEL SAL	345,861	392,194	392,192.43	100.00%
1230	LIBRARY SAL	190,812	240,543	240,575.00	100.01%
1240	TCHR SAL	11,283,454	11,202,540	11,170,454.90	99.71%
1250	INST CONSLT	320,240	448,518	448,517.15	100.00%
1280	SPEECH/LANGUAGE SAL	181,402	188,779	188,777.94	100.00%
1290	OTH PROF ED SAL	31,031	19,019	21,552.56	113.32%
1310	ACCTG & PAYROLL SAL	91,835	104,173	104,149.60	99.98%
1340	PERSONNEL SAL	59,443	52,259	52,258.78	100.00%
1430	PSYCH SAL	120,388	124,318	124,316.40	100.00%
1440	SOC WRKR SAL	252,564	216,317	216,317.38	100.00%
1450	NURSING SALARIES			1,177.50	
1490	OTHR PROF SAL	3,829	1,254	1,253.60	99.97%
1510	TECHNICIANS	189,880	203,701	203,701.39	100.00%
1540	TESTING	2,442	206	206.08	100.04%
1550	BUS MECHANICS	44,568	44,933	44,105.59	98.16%
1560	REC/COACHING	221,021	187,993	189,285.01	100.69%
1610	VEHICLE OP SAL	794	1,755	2,669.52	152.11%
1611	BUS DRVR REG RUNS	303,097	345,591	345,591.10	100.00%
1612	VEHICLE OPER TRIP	13,990	13,508	13,507.78	100.00%
1620	SEC/CLER/BKKPR	560,120	627,731	623,359.16	99.30%
1630	TCHR AIDE SAL	779,531	942,321	938,211.55	99.56%
1631	ENR-HALL MONITOR	2,691	2,405	2,405.01	100.00%
1640	MAINT/CUST SAL	642,540	699,186	700,380.00	100.17%
1660	SEC/MONITORS	96,167	140,428	140,929.48	100.36%
1690	ATH EVENT WRKRS	15,797	13,041	13,040.15	99.99%
1720	DISABILITY PAYMENTS		6,312	6,311.83	100.00%
1760	TERMINATION PAY	45,126	90,575	89,670.05	99.00%
1790	OTHR SPECIAL PYMNTS	153,610	5,900	5,400.00	91.53%
1791	CERTIFICATION STIPENDS	2,000		0	
1820	TEMP-PROF ED	1,600	1,600	1,600.00	100.00%
1860	TEMP-OPS/SVC	21,187	6,226	6,224.66	99.98%
1870	TEMP-TCHR SAL	9,918	9,835	9,834.09	99.99%
1880	TEMP-CLERICAL/ADMN	14,787	10,733	9,910.66	92.34%
1890	OTHER TEMP SAL	44,537	37,504	37,516.92	100.03%
1910	OT-ADMIN	5,372	3,999	5,875.52	146.92%

OBJ	OBJECT	2018-19 Actual	2019-20 Proposed Revised Budget	2019-20 Actual	2019-20 FYTD %
1920	OT-PROF-EDU	89,997	105,993	110,158.60	103.93%
1940	OT-PROF DEV	15	18,953	1,962.14	10.35%
1960	OT-OPS	40,622	28,305	28,011.16	98.96%
1970	OT-TCHNG	15,440	27,230	27,988.21	102.78%
1980	OT-CLERICAL/ADMN	6,786	7,560	8,182.79	108.24%
1990	OTHER OT SAL	1,054	276	276.15	100.05%
1		18,039,251	18,451,348	18,398,502.35	99.71%
2110	GROUP LIFE	12,971	13,053	12,494.76	95.72%
2120	GROUP DISABILITY	83,121	75,586	75,565.78	99.97%
2130	GROUP HEALTH	2,738,701	2,778,685	2,761,902.49	99.40%
2140	DENTAL	286,107	278,708	276,627.63	99.25%
2150	VISION	47,169	58,899	57,007.87	96.79%
2310	TUITION		4,290	4,290.00	100.00%
2390	OTH SPECIAL ALLOWANCES	14,250	15,150	15,149.94	100.00%
2820	RET	6,677,777	5,057,762	5,002,572.89	98.91%
2821	RET UAAL		2,191,155	2,195,059.22	100.18%
2830	SOCIAL SEC	1,314,193	1,331,037	1,323,444.58	99.43%
2840	WKRS COMP	20,732	23,687	23,687.58	100.00%
2850	UNEMPL COMP		4,000	0	0.00%
2920	CASH IN LIEU OF BENEFITS	195,377	193,763	199,664.66	103.05%
2	BENEFITS	11,390,398	12,025,775	11,947,467.40	99.35%
3110	PURCH SVC-INST	21,120	16,650	11,590.26	69.61%
3120	CONT SVC-TRNG	72,407	7,500	10,539.00	140.52%
3130	PUPIL SVCS-NON PYRL	61,800	36,000	34,680.79	96.34%
3170	LEGAL SVC	20,850	17,547	18,720.92	106.69%
3180	AUDIT SVC	24,640	30,640	30,320.00	98.96%
3190	OTHR CONT SVC	88,314	97,890	100,417.09	102.58%
3191	OTHR PROF SVCS	4,630	5,500	3,785.00	68.82%
3193	OFFICIALS	40,586	28,717	28,717.60	100.00%
3194	EVENT WORKER	8,740	5,405	5,404.50	99.99%
3195	COACHES	94,477	100,009	99,931.37	99.92%
3210	TRAVEL	24,147	21,606	19,584.40	90.64%
3220	WRKSHPS/CONF	109,890	154,598	122,716.18	79.38%
3221	STAFF DEV	3,060	2,200	2,174.52	98.84%
3225	SCHOOL IMPR	3,465	3,500	3,219.24	91.98%
3310	TRANS-CONTR CARRIER	1,054		1,068.00	
3330	TRANS-PARENT REIMB.	6,952	1,000	789	78.90%
3410	TELEPHONE	31,477	32,355	33,617.22	103.90%
3430	POSTAGE	24,523	17,000	23,451.41	137.95%
3450	SOFTWARE LICENSE	268,798	344,171	307,391.66	89.31%
3490	MISC COMM	7,620	5,475	5,472.00	99.95%
3610	PRINTING	13,080	14,281	9,842.79	68.92%
3710	TUITION	25,170	25,650	12,576.14	49.03%
3830	WATER & SEWER	48,251	39,000	35,067.83	89.92%
3840	TRASH DISPOSAL	19,848	18,500	18,193.73	98.34%
3910	BLDG/PROPERTY INS	45,665	52,856	52,856.00	100.00%
3920	BUILDING INS	10,047	10,050	9,523.00	94.76%
3930	FLEET INS	14,889	17,653	17,653.00	100.00%
3	PURCH SVCS	1,095,500	1,105,753	1,019,302.65	92.18%
4110	CONTR SVC-LAND & BLDG	61,229	85,000	67,812.51	79.78%
4120	CONT EQUIP REPAIR	89,296	119,475	102,238.40	85.57%
4130	VEHICLE/BUS REPAIR	19,769	7,000	5,879.48	83.99%
4140	SOFTWARE MAINTENANCE	618	700	0	0.00%
4210	RENTAL-LAND & BLDG	44,395	44,400	44,043.65	99.20%
4220	RENTAL-EQUIPT	-	-	654.33	
4230	RENTAL-VEHICLES/BUS	59,204		0	
4910	OTHER-PURCH SVCS	107,995	215,500	208,950.00	96.96%
4	PURCH SVCS	382,506	472,075	429,578.37	91.00%

OBJ	OBJECT	2018-19 Actual	2019-20 Proposed Revised Budget	2019-20 Actual	2019-20 FYTD %
5110	TEACHING SUPL	317,019	327,515	288,153.60	87.98%
5210	TEXTBOOKS	62,149	77,763	77,074.24	99.11%
5410	PERIODICALS	3,042	1,700	1,608.99	94.65%
5510	NATURAL GAS	173,318	170,000	170,485.53	100.29%
5520	ELECTRICITY	388,978	345,000	347,330.28	100.68%
5710	GASOLINE, OIL & GREASE	135,272	97,000	91,152.72	93.97%
5720	TIRES, TUBES & BATTERIES	18,877	26,236	26,236.46	100.00%
5730	VEHICLE REPAIR PARTS	77,168	60,000	58,942.10	98.24%
5910	OFFICE SUPPLIES	29,860	35,917	36,287.96	101.03%
5980	MISC HARDWARE/TOOLS	1,216	500	205	41.00%
5990	MISC SUPP/MAT	160,545	151,958	174,239.10	114.66%
5995	MISC SUPPLIES OTHER	73,711	89,500	67,678.60	75.62%
5	SUPPLIES	1,441,156	1,383,089	1,339,394.58	96.84%
6220	CONTRACTORS EXP FOR BLDG CONST		70,000	19,187.87	27.41%
6310	IMPRVMT - DEPR		17,500	17,500.00	100.00%
6410	NEW-EQUIP/FURN-DEPR	84,982	18,255	18,099.99	99.15%
6420	NEW EQUIP-NON-DEPR	192,497	440,470	381,912.05	86.71%
6450	REPL EQUIP/FURN-DEPRE	81,453	13,826	21,005.91	151.93%
6460	RPLCMNT EQUIP/FURN-NONDEPR	107,650	95,570	92,349.56	96.63%
6610	NEW BUSES - DEPR		261,132	261,132.00	100.00%
6720	ED MEDIA-INITIAL PURCHASE-DEP		30,000	28,946.35	96.49%
6		466,582	946,753	840,133.73	88.74%
7150	CAPITAL LEASE REDEMPTN	18,894	32,875	26,051.18	79.24%
7290	INT-OTHR LT LOANS	3,338	5,964	4,105.36	68.84%
7410	DUES & FEES	105,452	48,849	47,413.49	97.06%
7411	INV ENTRY FEES	15,718	9,215	9,026.00	97.95%
7610	TAXES ABATED/WRITTEN OFF		500	497.11	99.42%
7910	MISC EXP	19,717	21,232	20,031.74	94.35%
7	OTHER EXPENDITURES	163,117	118,635	107,124.88	90.30%
8210	TUITION PMTS OTHR MI SCHLS	156,086	142,283	143,188.68	100.64%
8220	PAYMENTS TO OTHER SCHOOL DIST	36,083	61,774	64,343.40	104.16%
8290	SUB COSTS	395,555	384,897	350,962.12	91.18%
8910	OTHER TRANSACTIONS	16,425		0	
8	OUTGOING TRNSF & OTH TRANS	604,150	588,954	558,494.20	94.83%
9990	INDIRECT COSTS			0	
9	INDIRECT COSTS			0	
----	**Expense**	**33,582,660**	**35,092,382**	**34,639,998.16**	98.71%
	Revenue over (under) expenses	**(246,285)**	**(330,700)**	**(14,423)**	

NOTES-Monthly Highlights:

Revenue:

Received Ingham ISD Special Ed Quarterly Payment

July & August State Aid Receivable recorded in June

Expenses:

July & August teacher payrolls recorded in June

Paid for the purchase 3 new school buses

Paid ISD Early College & Michigan Virtual

Accrued June expenditures as paid through 7/29/20