

K12-MI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL
As of: 11/18/2016

	3,427.33	2,978.37	2,861.22		
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Approved Budget	Modified Budget	Mod versus Bud	
	FY16	FY17	FY17	Variance	
MI COA					
REVENUES					
192	Private Sources	39,850	\$ 40,946	40,946	-
211	Unrestricted - Revenue rec'd thru Non-Educ Entity		\$ 0	-	-
311	Unrestricted - State Aid	21,178,032	\$ 20,848,970	21,462,361	613,391
312	Restricted - Revenue State Aid	1,554,573	\$ 1,521,495	1,542,796	21,300
317	Restricted - From State thru MI Public School	-	\$ 803	803	-
414	Restricted Received from Federal Government Through	2,059,300	\$ 1,475,673	1,456,527	(19,146)
417	Federal Grant through Public School	862,020	\$ 886,687	857,945	(28,742)
513	ISD Collected Millage Tax received from Other Public S	118,498	\$ 195,554	195,554	-
519	Other Distributions received from Other Public Schools	92,453	\$ 164,239	173,518	9,279
Total REVENUES					
		25,904,725	25,134,367	25,730,450	596,082
EXPENDITURES					
100-Instruction					
110-Basic Programs					
111-Elementary					
3110	PS-Instructional K12 Personnel Salaries	1,126,409	585,743	549,980	(35,763)
3110	PS-Instructional K12 Personnel - Taxes	94,794	47,597	48,418	821
3110	PS-Instructional K12 Personnel - Benefits	142,684	77,136	82,828	5,692
3110	PS-Instructional K12 Personnel - Bonus	40,589	29,788	20,940	(8,848)
3110	PS-Non-K12 NON-Sped Purchased Services	821	3,716	3,716	-
3110	PS-K12 School Curriculum Expense	2,149,298	1,499,633	1,335,993	(163,640)
3190	Other Professional and Technical Services		420	420	-
3110	PS-K12 Student Subscriptions	(4,179)			-
3130	Pupil Services- K12 Pers Salaries	-			-
3210	Other Travel - Non- Meals	17,346	357	537	181
3220	PD Travel - Non- Meals	940	7,680	-	(7,680)
3410	Telephone	30	240	240	-
3430	Mail/Postage		121	251	130
3610	Printing		30	30	-
3610	Printing	22			-
3700	Tuition	1,809			-
4140	Software Maintenance Agreements		16,320	16,320	-
4270	K12 Student Computer Lease Expense	530,498	417,106	321,034	(96,072)
4270	Non-K12 Technology/Computer Rentals	271			-
5110	Program Fees - Supplies & Materials Non K12	6,280	228	595	367
5110	K12 School Materials Expense	1,429,136	867,369	802,068	(65,301)
5910	Office Supplies	77	158	186	28
5990	Misc. Supplies and Materials	281	8,615	2,663	(5,953)
6420	New Equipment and Furniture - Non-Depreciable	11,015	11,405	10,228	(1,177)
Total Elementary					
		5,548,121	3,573,661	3,196,445	(377,216)
112-Middle/Junior High					
1760	Special Salary - Termination Pay (Severance)	-			-
3110	PS-Instructional K12 Personnel Salaries	441,057	560,954	569,397	8,443
3110	PS-Instructional K12 Personnel - Taxes	35,434	44,655	49,856	5,200
3110	PS-Instructional K12 Personnel - Benefits	69,670	68,050	68,114	65
3110	PS-Instructional K12 Personnel - Bonus	19,562	23,709	21,564	(2,146)
3110	PS-Non-K12 NON-Sped Purchased Services	100	6,629	3,805	(2,824)
3110	PS-K12 School Curriculum Expense	725,026	1,268,366	1,148,561	(119,805)
3130	Pupil Services- K12 Pers Retirement	(2,397)			-
3190	Other Professional and Technical Services		120	-	(120)
3210	Other Travel - Non- Meals	2,220	5,118	126	(4,992)
3410	Telephone		-	90	90
3430	Mail/Postage		419	811	391
3610	Printing	920	72	101	29
4140	Software Maintenance Agreements	17	1,445	165	(1,280)
4270	K12 Student Computer Lease Expense	337,616	385,579	406,914	21,335
4270	Non-K12 Technology/Computer Rentals	56			-
5110	Program Fees - Supplies & Materials Non K12	6,158	0	1,449	1,449
5110	K12 School Materials Expense	589,382	381,187	453,889	72,702

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	Actual	Approved Budget	Modified Budget	Mod versus Bud
	FY16	FY17	FY17	Variance
MI COA				
5910 Office Supplies		105	115	10
5990 Misc. Supplies and Materials		8,995	2,639	(6,356)
6420 New Equipment and Furniture - Non-Depreciable	3,579	6,540	5,762	(777)
Total Middle/Junior High 113-High School	2,228,399	2,761,943	2,733,357	(28,586)
1760 Special Salary - Termination Pay (Severance)	-			
3110 PS-Instructional K12 Personnel Salaries	1,005,608	1,214,697	1,189,912	(24,785)
3110 PS-Instructional K12 Personnel - Taxes	85,353	98,067	104,967	6,900
3110 PS-Instructional K12 Personnel - Benefits	106,235	130,895	130,716	(179)
3110 PS-Instructional K12 Personnel - Bonus	39,699	49,745	44,881	(4,864)
3110 PS-Non-K12 NON-Sped Purchased Services	7,415	9,402	9,475	73
3110 PS-K12 School Curriculum Expense	3,284,871	2,551,628	2,819,845	268,217
3110 PS-K12 Student Subscriptions	(4,389)			-
3110 PS-K12 - IST/Middlebury Teachers	363,171	177,694	236,925	59,231
3130 Pupil Services- K12 Pers Retirement	5,521			-
3130 Pupil Services- K12 Pers Bonus	-			-
3190 Other Professional and Technical Services	6,462	-	390	390
3210 SPED Travel - Non- Meals		231	231	-
3210 Other Travel - Non- Meals	2,932	7,772	7,705	(67)
3210 SPED Travel - Meals		72	72	-
3210 Other Travel - Meals	195			-
3220 PD Travel - Non- Meals	2,094	2,943	2,943	-
3410 Telephone		-	240	240
3430 Mail/Postage	300	541	977	435
3450 Copyright Fees and Software Licenses/Agreements		-		-
3490 Other Miscellaneous Communications	200	-	67	67
3610 Printing	36	22	22	-
3700 Tuition	(2,402)	14,239	14,784	545
4140 Software Maintenance Agreements		4,724	794	(3,930)
4210 Rent - facilities	750			-
4270 K12 Student Computer Lease Expense	915,957	805,537	853,674	48,137
4140 Software Maintenance Agreements				-
4270 Non-K12 Technology/Computer Rentals	2,333			-
5110 Program Fees - Supplies & Materials Non K12	4,268	5,770	4,501	(1,269)
5110 K12 School Materials Expense	934,074	1,185,031	1,065,231	(119,801)
5910 Office Supplies	520	493	718	225
5990 Misc. Supplies and Materials	6,186	19,972	7,297	(12,675)
6420 New Equipment and Furniture - Non-Depreciable	14,856	21,359	20,004	(1,355)
Total High School	6,782,245	6,300,835	6,516,371	215,536
Total Basic Programs	14,558,764	12,636,439	12,446,173	(190,266)
				-
119-Summer School				
3110 PS-Instructional K12 Personnel Salaries		9,180	9,180	-
Total Summer School		9,180	9,180	-
11x Total Basic Programs	14,558,764	12,645,619	12,455,353	(190,266)
120-Added Needs				
122-Special Education				
3110 PS-Instructional K12 Personnel Salaries	1,109,092	856,532	820,087	(36,446)
3110 PS-Instructional K12 Personnel - Taxes	89,197	67,873	72,505	4,632
3110 PS-Instructional K12 Personnel - Benefits	123,469	106,578	106,302	(277)
3110 PS-Instructional K12 Personnel - Bonus	32,951	28,192	31,158	2,965
3110 PS-K12 School Curriculum Expense		45,873	46,165	292
3120 Employee Training and Development Service		-	170	170
3130 Pupil Services-Related Services	(8,495)	10,799	12,428	1,629
3130 Pupil Services- K12 Pers Salaries	-			-
3130 Pupil Services- K12 Pers Benefits	-			-
3130 Pupil Services- K12 Pers Retirement	4,558			-
3190 Other Professional and Technical Services			330	
3210 SPED Travel - Non- Meals	1,338	453	652	198
3210 Other Travel - Non- Meals	4,688	1,345	911	(434)
3210 SPED Travel - Meals	370	22	22	-

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		FY16	FY17	FY17	Variance
MI COA					
3210	Other Travel - Meals	80	62	62	-
3220	PD Travel - Non- Meals	153			-
3220	PD Travel - Meals	48			-
3410	Telephone			180	
3430	Mail/Postage	75	400	719	320
3610	Printing	185	164	235	71
4140	Software Maintenance Agreements	6,456	-	4,056	4,056
4270	Non-K12 Technology/Computer Rentals	1,723			-
5110	Program Fees - Supplies & Materials Non K12	13,917	8,644	11,301	2,658
5110	K12 School Materials Expense			1,194	
5910	Office Supplies	385	183	443	259
5990	Misc. Supplies and Materials	1,579	21,098	8,447	(12,651)
6420	New Equipment and Furniture - Non-Depreciable	4,019	9,242	12,831	3,589
	Total Special Education	1,385,785	1,157,461	1,130,198	(28,967)
	125-Compensatory Education				
3110	PS-Instructional K12 Personnel Salaries	1,152,270	1,044,272	948,245	(96,027)
3110	PS-Instructional K12 Personnel - Taxes	97,695	83,847	82,065	(1,782)
3110	PS-Instructional K12 Personnel - Benefits	147,092	137,123	133,216	(3,908)
3110	PS-Instructional K12 Personnel - Bonus	43,159	50,468	35,523	(14,944)
3110	PS-K12 School Curriculum Expense	105,126	28,510	60,470	31,960
3130	Pupil Services- K12 Pers Retirement	3,822			-
3190	Other Professional and Technical Services		120	120	-
3210	Other Travel - Non- Meals	3,447	155	923	768
3410	Telephone	240			-
3450	Copyright Fees and Software Licenses/Agreements	117,421			-
3610	Printing	100			-
4140	Software Maintenance Agreements	54,350	63,718	42,045	(21,673)
4270	Non-K12 Technology/Computer Rentals	10,319			-
5110	Program Fees - Supplies & Materials Non K12	8,348	1,051	2,372	1,321
5110	K12 School Materials Expense		5,776	5,776	-
5300	Educational Media Books			6,838	
5910	Office Supplies	99	124	370	247
5990	Misc. Supplies and Materials		10	10	-
6420	New Equipment and Furniture - Non-Depreciable	3,112	3,723	3,256	(467)
	Total Compensatory Education	1,746,599	1,418,895	1,321,228	(104,505)
12X	Total Added Needs	3,132,384	2,576,356	2,451,426	(133,472)
	Total Instruction	17,691,149	15,221,975	14,906,779	(323,738)
	200-Supporting Services				
	210-Support Services-Pupil				
	211-Truancy/Absenteeism Services				
3110	PS-Instructional K12 Personnel Salaries	496,181	34,862	28,822	(6,039)
3110	PS-Instructional K12 Personnel - Taxes	42,984	2,661	2,320	(341)
3110	PS-Instructional K12 Personnel - Benefits	44,601	4,600	2,474	(2,127)
3110	PS-Instructional K12 Personnel - Bonus	-	405	1,078	673
3110	PS-K12 School Curriculum Expense		3,084	2,303	(781)
3130	Pupil Services- K12 Pers Retirement	1,029			-
3130	Pupil Services- K12 Pers Bonus	-			-
3210	Other Travel - Non- Meals	1,531			-
3210	Legal Services				-
3210	New Equipment and Furniture - Non-Depreciable		1,798	2,537	740
4270	Non-K12 Technology/Computer Rentals	33			-
5110	Program Fees - Supplies & Materials Non K12	1,495			-
6420	New Equipment and Furniture - Non-Depreciable				-
	Total Truancy/Absenteeism Services	587,854	47,410	39,534	(7,876)
	212-Guidance Services				
3110	PS-Instructional K12 Personnel Salaries	-			-
3110	PS-Instructional K12 Personnel - Taxes	-			-
3110	PS-Instructional K12 Personnel - Benefits	-			-
3110	PS-Instructional K12 Personnel - Bonus	-			-
3110	PS-K12 School Curriculum Expense		6,619	6,760	141
3130	Pupil Services- K12 Pers Salaries	169,526	167,911	166,701	(1,210)

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		FY16	FY17	FY17	Variance
MI COA					
3130	Pupil Services- K12 Pers Taxes	10,362	11,641	11,169	(472)
3130	Pupil Services- K12 Pers Benefits	21,781	17,092	11,062	(6,029)
3130	Pupil Services- K12 Pers Retirement	1,045	7,030	6,270	(760)
3130	Pupil Services- K12 Pers Bonus	4,742	58	58	-
3210	Other Travel - Non- Meals	899	25	-	(25)
5110	Program Fees - Supplies & Materials Non K12	894	10	10	-
5910	Office Supplies	26	113	258	145
6420	New Equipment and Furniture - Non-Depreciable	1,262	1,122	242	(880)
	Total Guidance Services	210,537	211,622	202,531	(9,091)
	213-Health Services				
3130	Pupil Services-Related Services	197,046	244,003	266,682	22,679
	Total Health Services	197,046	244,003	266,682	22,679
	214-Psychological Services				
3130	Pupil Services-Related Services	9,407			-
3210	SPED Travel - Non- Meals	798			-
3210	Other Travel - Non- Meals	2,324			-
	Total Psychological Services	12,528	-	-	-
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	726,923	709,648	589,422	(120,226)
5110	Program Fees - Supplies & Materials Non K12	121			-
	Total Speech Pathology and Audiology Service	727,043	709,648	589,422	(120,226)
	216-Social Work Services				
3110	PS-K12 School Curriculum Expense		3,148	2,303	(845)
3130	Pupil Services-Related Services	575,703	330,692	414,940	84,248
3150	Pupil Services- K12 Pers Salaries		114,471	110,147	(4,324)
	Pupil Services- K12 Pers Taxes		8,993	9,890	896
	Pupil Services- K12 Pers Benefits		5,725	3,891	(1,835)
	Pupil Services- K12 Pers Bonus	5,422	1,544	3,922	2,377
3190	Other Professional and Technical Services			60	60
	Total Social Work Services	581,125	464,574	545,151	80,577
	217-Visual Aid Services				
3130	Pupil Services-Related Services	137			-
	Total Visual Aid Services	137	-	-	-
	218-Teacher Consultant				
3110	PS-K12 School Curriculum Expense			4,257	4,257
3130	Pupil Services- K12 Pers Salaries		112,987	101,268	(11,720)
3130	Pupil Services- K12 Pers Taxes		7,846	9,303	1,457
3130	Pupil Services- K12 Pers Benefits		2,288	1,825	(464)
3130	Pupil Services- K12 Pers Bonus		139	3,518	3,380
	Total Teacher Consultant		123,260	120,171	(3,090)
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	3,592	7,293	8,600	1,307
3210	Other Travel - Non- Meals		266	37	(230)
5110	Program Fees - Supplies & Materials Non K12		107	20	(87)
6420	New Equipment and Furniture - Non-Depreciable	130			-
	Total Other Pupil Support Services	3,722	7,667	8,656	989
21x	Total Support Services-Pupil	2,319,993	1,808,185	1,772,147	(36,037)
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction				
1290	Other Professional Educational				
3110	PS-Instructional K12 Personnel Salaries	296,913	448,795	431,382	(17,412)
3110	PS-Instructional K12 Personnel - Taxes	22,232	35,913	36,090	177
3110	PS-Instructional K12 Personnel - Benefits	46,049	59,545	53,091	(6,454)
3110	PS-K12 School Curriculum Expense		17,327	17,184	(143)
3110	PS-Instructional K12 Personnel - Bonus	(5,608)			-
3120	Employee Training and Development Service	75,551	164,996	104,242	(60,755)
3130	Pupil Services- K12 Pers Bonus	21,295	31,352	15,609	(15,743)
3150	Mgt Services-Supervision-K12 Salaries			1,500	
3210	Testing Travel - Non- Meals	74	(74)	-	74
3210	Other Travel - Non- Meals	24,702	868	1,281	413
3210	Other Travel - Meals	10	356	626	269

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3220	PD Travel - Non- Meals	122,718	72,493	108,901	36,408
3220	PD Travel - Meals	8,140	9,432	27,907	18,475
3450	Copyright Fees and Software Licenses/Agreements	-	-	-	-
3610	Printing	71	72	72	-
	Tuition	876	-	-	-
4210	Rent - facilities	10,538	19,801	24,738	4,937
4290	Other Rentals	22,457	-	-	-
5110	Program Fees - Supplies & Materials Non K12	1,954	181	581	400
5910	Office Supplies	376	382	570	188
5990	Misc. Supplies and Materials	-	28	28	-
7410	Dues and Fees	7,614	1,363	947	(416)
	Total Improvement of Instruction	655,960	862,830	824,747	(39,583)
	225-Instruction Related Technology				
3490	Other Miscellaneous Communications	109,266	90,857	90,403	(454)
4140	Software Maintenance Agreements	3,402	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	206	206	-
	Total Instruction Related Technology	112,668	91,063	90,609	(454)
	226-Supervision and Direction of Instructional Staff				
3130	Pupil Services- K12 Pers Benefits	-	-	-	-
3110	PS-K12 School Curriculum Expense	-	1,663	3,860	2,197
3150	Mgt Services-Supervision-K12 Salaries	87,594	110,439	108,938	(1,501)
3150	Mgt Services-Supervision-K12 Taxes	15,138	8,510	9,384	874
3150	Mgt Services-Supervision-K12 Benefits	3,013	11,755	12,151	396
3150	Mgt Services-Supervision-K12 Bonus	6,141	2,615	3,950	1,335
3210	Other Travel - Non- Meals	1,462	-	266	266
3210	Other Travel - Meals	74	-	-	-
5110	Program Fees - Supplies & Materials Non K12	-	-	107	107
	Total Supervision and Direction of Instructional Staff	113,423	134,982	138,656	3,674
	227-Academic Student Assessment – Services rendered				
3110	PS-Non-K12 NON-Sped Purchased Services	1,418	-	1,321	1,321
3110	PS-K12 Student Subscriptions	36,332	2,811	7,496	4,685
3130	Pupil Services- K12 Pers Salaries	-	24,249	20,173	(4,076)
3130	Pupil Services- K12 Pers Taxes	-	2,717	2,232	(485)
3130	Pupil Services- K12 Pers Benefits	-	5,110	2,863	(2,247)
3130	Pupil Services- K12 Pers Bonus	-	53	794	741
3160	Management Information Services	-	-	-	-
3190	Other Professional and Technical Services	(2,000)	-	-	-
3210	Testing Travel - Non- Meals	54,700	82,846	113,100	30,254
3210	SPED Travel - Non- Meals	399	47	47	-
3210	Other Travel - Non- Meals	(14,256)	-	-	-
3210	Other Travel - Meals	-	289	-	(289)
3210	Testing Travel - Meals	6,932	453	2,899	2,446
3430	Mail/Postage	-	-	339	339
3450	Copyright Fees and Software Licenses/Agreements	-	-	-	-
4140	Software Maintenance Agreements	-	-	12	12
4210	Rent - facilities	134,141	360,146	319,909	(40,236)
4270	K12 Testing Computers	47,600	107,449	170,995	63,546
4290	Other Rentals	(5,929)	-	-	-
4910	Other Purchased Services	(8,523)	-	-	-
5910	Office Supplies	3,889	-	50	50
	Total Academic Student Assessment – Services rendered	254,704	586,170	642,230	55,659
	229-Other Instructional Staff Services				
3110	PS-Instructional K12 Personnel - Taxes	(20)	-	-	-
3410	Telephone	2,677	715	390	(325)
3430	Mail/Postage	1,920	1,064	1,307	244
6420	New Equipment and Furniture - Non-Depreciable	-	-	-	-
7410	Dues and Fees	112	-	-	-
	Total Other Instructional Staff Services	4,689	1,779	1,697	(81)
22x	Total Support Services-Instructional Staff	1,141,444	1,676,825	1,697,939	19,214
	230-Support Services				
	231-Board of Education				

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		FY16	FY17	FY17	Variance
MI COA					
3170	Legal Services	99,007	69,320	75,320	6,000
3180	Audit Services	21,295	33,205	22,881	(10,324)
3190	Other Professional and Technical Services	9,495	5,097	20,422	15,325
3210	Other Travel - Non- Meals	9,599	7,921	22,508	14,587
3210	Other Travel - Meals	154	1,020	1,640	621
3220	Workshops & Conferences	1,423	26,663	6,276	(20,387)
3430	Mail/Postage		327	505	179
5910	Office Supplies		6,881	6,881	-
5110	Program Fees - Supplies & Materials Non K12	125			-
5990	Misc. Supplies and Materials	312			-
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
	Total Board of Education	141,411	150,433	156,433	6,000
	232-Executive Administration				
3150	Mgt Srv - Oversight Fees	630,323	640,968	663,847	22,879
3150	Mgt Srv - K12 Management and Technology	2,039,582	3,922,282	3,902,466	(19,816)
3210	Other Travel - Non- Meals	1,361			-
3220	PD Travel - Non- Meals	176	4,011	4,464	454
3220	PD Travel - Meals		10	10	-
3410	Telephone				-
	Total Executive Administration	2,671,442	4,567,271	4,570,788	3,516
23x	Total Support Services	2,812,853	4,717,704	4,727,221	9,517
	240-Support Service School Administration				
	241-Office of the Principal				
3180	Audit Services	4,175			-
3190	Other Professional and Technical Services	41,680	8,340	7,559	(781)
3210	Other Travel - Non- Meals	427	372	372	-
3210	Other Travel - Meals	160		26	26
3220	PD Travel - Non- Meals				-
3220	PD Travel - Meals				-
3410	Telephone	36,228	8,593	9,223	630
3430	Mail/Postage	10,323	11,782	11,782	-
3490	Other Miscellaneous Communications	4,357	4,123	3,722	(401)
3500	Advertisement	229			-
3610	Printing	9		37	37
4220	Rentals - Equipment	3,318			-
5110	K12 School Materials Expense	19			-
5520	Electricity	66			-
5910	Office Supplies	18,333	7,463	6,330	(1,132)
5990	Misc. Supplies and Materials	13,050	36	1,895	1,859
6420	New Equipment and Furniture - Non-Depreciable	275	3,245	4,793	1,549
7710	Amortization and Depreciation	945			-
	Total Office of the Principal	133,594	43,953	45,739	1,786
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense		3,951	12,333	8,382
3190	Audit Services		2,315	17,635	15,320
3120	Employee Training and Development Service	10,661			-
3190	Other Professional and Technical Services	5,967	60	1,330	1,270
3210	SPED Travel - Non- Meals	7,327	3,279	5,262	1,983
3210	Other Travel - Non- Meals	15,698	14,996	15,685	689
3210	SPED Travel - Meals	-		9	9
3210	Other Travel - Meals	2,287	1,246	1,837	592
3220	PD Travel - Non- Meals	1,138	1,555	500	(1,055)
3220	PD Travel - Meals	96			-
3410	Telephone	61,789	81,744	62,673	(19,070)
3430	Mail/Postage	10,893	3,588	11,284	7,696
3490	Other Miscellaneous Communications	889	(3,057)	4,046	7,103
3610	Printing			379	
3700	Tuition		(1,809)		1,809
4110	Temp Employees				-
4140	Software Maintenance Agreements		11,215	19,785	8,570

K12-MI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of: 11/18/2016

		3,427.33	2,978.37	2,861.22	
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Approved Budget	Modified Budget	Mod versus Bud
		FY16	FY17	FY17	Variance
MI COA					
4220	Rentals - Equipment	10,491	7,052	11,001	3,949
5110	Program Fees - Supplies & Materials Non K12	9,377	1,095	3,002	1,907
5910	Office Supplies	3,856	704	3,998	3,294
5990	Misc. Supplies and Materials		2,828	3,264	436
6420	New Equipment and Furniture - Non-Depreciable		8,058	10,233	2,174
7410	Dues and Fees	1,524	8,889	9,125	236
	Total Other School Administration	141,992	147,710	193,381	45,292
24x	Total Support Service School Administration	275,586	191,662	239,120	47,079
	250-Support Services Business				
	259-Other Business Services				
3110	PS-Non-K12 NON-Sped Purchased Services	960			-
3190	Other Professional and Technical Services	1,680			-
3430	Mail/Postage	63			-
7210	Interest on Notes and Loans	2,893	74,000	73,864	(136)
	Total Other Business Services	5,596	74,000	73,864	(136)
25x	Total Support Services Business	5,596	74,000	73,864	(136)
	260-Operations and Maintenance				
	261-Operating Buildings Services				
1550	Technical - Crafts and Trades	60			-
3430	Mail/Postage	462			-
3910	Property and Liability. Includes Building Insurance	97,893	81,907	81,907	-
4210	Rent - facilities	66,544	67,648	68,768	1,120
4220	Rentals - Equipment	2,600			-
5520	Electricity	47			-
5910	Office Supplies	638	193	507	314
5990	Misc. Supplies and Materials	1,148	35	35	-
7410	Dues and Fees		-	-	-
	Total Operating Buildings Services	169,393	149,783	151,217	1,434
26x	Total Operations and Maintenance	169,393	149,783	151,217	1,434
	280-Support Services-Centra				
	281-Planning, Research, Development, and Evaluati				

K12-MI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of: 11/18/2016

	3,427.33	2,978.37	2,861.22	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Approved	Modified	Mod versus
	FY16	Budget	Budget	Bud
		FY17	FY17	Variance
MI COA				
3110	PS-Instructional K12 Personnel - Benefits	-	-	-
3110	PS-K12 School Curriculum Expense		1,663	-
3130	Pupil Services- K12 Pers Salaries	78,434		(1,663)
3130	Pupil Services- K12 Pers Taxes	7,087		-
3130	Pupil Services- K12 Pers Benefits	4,684		-
3130	Pupil Services- K12 Pers Bonus	3,488	1,477	0
3210	Other Travel - Non- Meals	872		(1,477)
	Total Planning, Research, Development, and Evaluation	94,565	3,140	0
	282-Communication Services			(3,140)
3220	PD Travel - Non- Meals	(29)		
3220	PD Travel - Meals	29		
	Total Communication Services	-	-	-
	283-Staff/Personnel Services			
3120	Employee Training and Development Service			5,395
3190	Other Professional and Technical Services	600	20,154	3,937
3210	Other Travel - Non- Meals			1,030
3220	PD Travel - Non- Meals	6,857	4,594	8,770
3220	PD Travel - Meals	562	259	1,058
7410	Dues and Fees	2,823	935	1,395
	Total Staff/Personnel Services	10,842	25,942	21,584
	284-Non-Instructional Technology Services			(4,358)
3160	MIS - K12 Tech Fee	950,700	857,538	835,364
6410	New Equipment and Furniture - Depreciable	-		
	Total Non-Instructional Technology Services	950,700	857,538	835,364
28x	Total Support Services-Centra	1,056,107	886,620	856,947
	290-Support Service-Other			(29,673)
	291-Pupil Activities			
5990	Misc. Supplies and Materials		2,156	3,470
	Total Pupil Activities		2,156	3,470
	292-Bookstore Activities/Consignment Activities			1,314
5990	Misc. Supplies and Materials		13	-
	Total Bookstore Activities/Consignment Activities		13	-
	Total Support Service-Other		2,168	3,470
2xx	Total Supporting Services	7,780,971	9,506,948	9,521,927
	300-Community Services			14,979
	331-Community Activities			
3110	PS-Instructional K12 Personnel Salaries	13,200	286,939	298,747
3110	PS-Instructional K12 Personnel - Taxes	1,242	22,665	26,802
3110	PS-Instructional K12 Personnel - Benefits	154	54,142	57,453
3110	PS-K12 School Curriculum Expense		19,821	19,023
3130	Pupil Services- K12 Pers Bonus	-	4,150	11,258
3210	Other Travel - Non- Meals	6,124	839	997
3210	Other Travel - Meals	1,956	39	387
3430	Mail/Postage	20		
4210	Rent - facilities	613		
5110	Program Fees - Supplies & Materials Non K12	1,514	14,500	13,034
5990	Misc. Supplies and Materials	15,333	453	3,280
	Total Community Activities	40,157	403,548	430,981
33x	Total Community Services	40,157	403,548	430,981
	711-Depreciation Expense			
7710	Amortization and Depreciation	-		
	Total Depreciation Expense	-	-	-
	Total EXPENDITURES	25,512,276	25,132,470	24,859,686
	Excess (Deficiency) of Revenues Over Expenditures	392,449	1,897	870,763
				877,408