

MPS					2.27.18
Revenue & Expenses				0118 BOE Financial Report	
January 31, 2018					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Rvsd Budget	Actual	FYTD %
0	DW	5,047,555	5,438,251	3,097,138	56.95
10	FDN ALLOWANCE	19,602,126	20,241,157	7,501,109	37.06
20	31A	472,363	675,154	247,621	36.68
100	PRESCHOOL	257,412	321,765	158,727	49.33
120	SPECIAL EDUCATION	1,148,883	1,028,300	406,484	39.53
140	TITLE 1	267,152	196,686	81,177	41.27
160	CAREER & TECHNICAL PROGRAMS	5,648	5,602	2,037	36.36
199	MISC REV	3,030	3,030		
210	TITLE 2a	91,997	71,772	22,000	30.65
0---	DW	26,896,166	27,981,717	11,516,294	41.16
1060	ALAIEDON TWP	616,860	635,530	605,122	95.22
1061	AURELIUS TWP	161,320	158,972	134,941	84.88
1062	CITY OF MASON	1,504,128	1,573,058	1,265,691	80.46
1063	DELHI TWP	256,684	285,162	72,623	25.47
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	7,062	1,393	19.72
1066	ONONDAGA TWP	12,179	17,589	1,306	7.42
1067	VEVAY TWP	537,804	574,037	554,593	96.61
1068	WHEATFIELD TWP	7,641	7,927	1,440	18.16
1069	CITY OF LANSING	342,093	154,751	154,751	100
1070	DELINQUENT TAXES	(12,621)	-221,000	(211,587)	95.74
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	37,822	24,490	64.75
1302	SWIM PROGRAM	15,238	15,238	3,115	20.44
1351	EARLY LEARNING	205,622	221,011	138,883	62.84
1352	PRESCHOOL	100,228	100,300	53,362	53.2
1353	SUMMER KIDS CLUBHOUSE	149,217	150,000	94,792	63.19
1357	BEFORE/AFTER KC	260,044	260,000	143,027	55.01
1---		4,200,518	3,977,459	3,043,711	76.52
3171	B BASKETBALL	3,615	3,615	3,520	97.38
3175	MS TRACK	5,267	5,267		
3176	B WRESTLING	1,398	1,398	300	21.46
3179	GIRLS BASKETBALL	3,754	3,754		
3184	GIRLS VOLLEYBALL	3,898	3,898	3,663	93.96
3---		17,932	17,932	7,483	41.73
4170	BOYS BASEBALL	2,700	3,100		
4171	BOYS BASKETBALL	9,706	9,400	7,414	78.87
4172	BOYS FOOTBALL	42,501	37,300	37,310	100.03
4173	BOYS SOCCER	6,843	7,626	7,626	100
4174	BOYS SWIMMING	3,984	3,800	1,850	48.68
4175	BOYS AND GIRLS TRACK	5,094	4,550		
4176	BOYS WRESTLING	2,545	2,745	3,916	142.66
4177	CHEERLEADING	3,350	3,900	2,500	64.1
4178	CROSS COUNTRY	2,900	3,000	3,100	103.33
4179	GIRLS BASKETBALL	9,102	9,560	5,820	60.87
4180	GYMNASTICS	400	400	400	100

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4181	GIRLS SOCCER	5,630	6,000		
4182	GIRLS SWIMMING	3,880	2,000	1,350	67.5
4183	BOWLING	425	525	450	85.71
4184	GIRLS VOLLEYBALL	6,130	6,475	6,475	100
4186	SEASON TICKETS	16,800	16,000	14,685	91.78
4188	BOY'S GOLF	1,100	1,200		
4189	BOY'S TENNIS	1,940	1,900	1,900	100
4190	GIRL'S GOLF	800	1,400	1,200	85.71
4191	GIRLS SOFTBALL	1,000	1,900		
4192	GIRLS TENNIS	2,450	2,900		
4402	POST SEASON	50,427	36,000	2,530	7.03
4---		179,706	161,681	98,525	60.94
5170	BASEBALL INVIT REV	200			
5174	B. SWIM INVIT REV	439	375		
5175	TRACK INVIT REV	4,685	3,100		
5177	CHEERLDNG INVT REV	6,795	6,500	185	2.85
5182	G SWIM INVIT REV	955	1,250	1,250	100
5184	VOLLEYBALL INVIT REV	1,665	1,200	1,345	112.08
5188	B GOLF INVIT REV	1,490			
5189	B TENNIS INVIT REV			325	
5190	G GOLF INVIT REV	2,800	1,800	2,000	111.11
5192	G TENNIS INVIT REV	2,200	625		
5---	-	21,229	14,850	5,105	34.38
	Revenue	31,315,552	32,153,639	14,671,117	45.63
1110	SUPT SAL	128,276	135,250	78,641	58.15
1150	PRINCIPAL & ASST PRINC	647,174	652,864	334,855	51.29
1160	SPVR SAL-INST	127,156	146,073	82,333	56.36
1170	DEPT DIRECTOR SAL	557,732	516,745	302,299	58.5
1190	OTH ADMIN	29,144	89,468	35,073	39.2
1210	CURR SAL	6,669	13,500	13,527	100.2
1220	COUNSEL SAL	317,520	324,206	140,250	43.26
1230	LIBRARY SAL	71,861	72,798	31,272	42.96
1240	TCHR SAL	10,266,801	10,598,343	4,558,966	43.02
1250	INST CONSLT	229,651	195,762	89,050	45.49
1280	SPEECH/LANGUAGE SAL	181,326	184,406	92,806	50.33
1290	OTH PROF ED SAL	32,882	34,220	9,747	28.48
1310	ACCTG & PAYROLL SAL	92,936	84,900	42,299	49.82
1340	PERSONNEL SAL	26,865	36,100	18,200	50.42
1430	PSYCH SAL	121,918	124,439	54,061	43.44
1440	SOC WRKR SAL	187,069	220,610	95,669	43.37
1490	OTHR PROF SAL	14,856	15,000	6,960	46.4
1510	TECHNICIANS	97,540	145,870	74,589	51.13
1540	TESTING	2,626	2,650	359	13.55
1550	BUS MECHANICS	41,213	41,600	23,842	57.31
1560	REC/COACHING	207,326	196,908	79,363	40.3
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	285,000	144,425	50.68
1612	VEHICLE OPER TRIP	16,516	16,500	6,644	40.27
1620	SEC/CLER/BKKPR	519,680	549,042	294,504	53.64

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1630	TCHR AIDE SAL	775,186	830,780	387,081	46.59
1631	ENR-HALL MONITOR	2,230	2,250	1,307	58.09
1640	MAINT/CUST SAL	616,810	663,000	350,654	52.89
1660	SEC/MONITORS	85,196	86,207	43,946	50.98
1690	ATH EVENT WRKRS	27,296	27,849	11,448	41.11
1760	TERMINATION PAY	67,757	34,176	32,451	94.95
1790	OTHR SPECIAL PYMNTS	5,548	5,550		
1791	CERTIFICATION STIPENDS	1,725	1,725	1,700	98.55
1810	TEMP-ADMINI SAL	25	25		
1840	TEMP-PROF OTHR	9,000			
1860	TEMP-OPS/SVC	27,237	32,570	16,184	49.69
1870	TEMP-TCHR SAL	20,472	14,256	5,019	35.21
1880	TEMP-CLERICAL/ADMN	14,931	17,381	11,489	66.1
1890	OTHER TEMP SAL	36,989	31,171	12,968	41.6
1910	OT-ADMIN	1,299	1,299	1,882	144.86
1920	OT-PROF-EDU	71,870	74,000	23,009	31.09
1940	OT-PROF DEV	194	1,282		
1960	OT-OPS	21,308	21,600	16,157	74.8
1970	OT-TCHNG	11,564	27,235	1,645	6.04
1980	OT-CLERICAL/ADMN	4,764	4,650	1,364	29.33
1990	OTHER OT SAL	1,884	1,150	177	15.36
1---		16,009,642	16,560,410	7,528,216	45.46
2110	GROUP LIFE	12,919	15,127	6,360	42.04
2120	GROUP DISABILITY	68,162	81,099	34,415	42.44
2130	GROUP HEALTH	2,694,261	2,518,175	1,076,432	42.75
2140	DENTAL	316,281	286,784	127,027	44.29
2150	VISION	51,677	51,110	22,459	43.94
2290	OTHR SPL LEAVE PMTS/TERM LVE	300			
2390	OTH SPECIAL ALLOWANCES	10,399	11,000	6,219	56.54
2820	RET	5,934,064	6,067,974	3,154,992	51.99
2830	SOCIAL SEC	1,144,320	1,205,177	534,095	44.32
2840	WKRS COMP	41,424	29,000		
2850	UNEMPL COMP	4,425	4,000		
2920	CASH IN LIEU OF BENEFITS	172,327	185,900	91,577	49.26
2---	BENEFITS	10,450,559	10,455,346	5,053,576	48.33
3110	PURCH SVC-INST	11,975	12,250	8,759	71.51
3120	CONT SVC-TRNG	44,752	48,700	18,155	37.28
3130	PUPIL SVCS-NON PYRL	36,635	40,500	1,080	2.67
3150	MANAGEMENT SERVICES	25			
3170	LEGAL SVC	11,679	17,500	7,830	44.74
3180	AUDIT SVC	14,400	25,660	25,658	99.99
3190	OTHR CONT SVC	80,832	115,045	86,500	75.19
3191	OTHR PROF SVCS	5,301	5,500	2,465	44.82
3193	OFFICIALS	41,727	41,545	22,672	54.57
3194	EVENT WORKER	4,210	5,660	3,325	58.75
3195	COACHES	92,989	108,185	50,322	46.51
3210	TRAVEL	15,953	18,593	6,773	36.43
3220	WRKSHPS/CONF	68,544	84,589	56,211	66.45
3221	STAFF DEV	650	2,500	908	36.33
3225	SCHOOL IMPR	3,451	3,500	771	22.04

		2016-17	2017-18	2017-18	2017-18
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3310	TRANS-CONTR CARRIER	7,495	7,500		
3330	TRANS-PARENT REIMB.	2,682	2,700	1,556	57.63
3410	TELEPHONE	43,632	38,600	15,188	39.35
3430	POSTAGE	27,714	32,600	16,826	51.61
3450	SOFTWARE LICENSE	140,667	296,833	257,916	86.89
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	21,160	10,617	50.17
3710	TUITION	18,295	20,000	17,574	87.87
3830	WATER & SEWER	38,800	40,000	23,942	59.86
3840	TRASH DISPOSAL	15,966	17,000	11,023	64.84
3910	BLDG/PROPERTY INS	44,156	44,246	44,246	100
3920	BUILDING INS	10,142	10,120	10,119	99.99
3930	FLEET INS	13,249	13,600	13,554	99.66
3---	PURCH SVCS	817,667	1,083,786	721,611	66.58
4110	CONTR SVC-LAND & BLDG	75,275	85,000	29,300	34.47
4120	CONT EQUIP REPAIR	103,628	107,948	50,757	47.02
4130	VEHICLE/BUS REPAIR	6,938	7,000	2,647	37.82
4140	SOFTWARE MAINTENANCE	7,812	5,800		
4210	RENTAL-LAND & BLDG	12,500	12,500	4,375	35
4230	RENTAL-VEHICLES/BUS		121,000	120,652	99.71
4910	OTHER-PURCH SVCS	51,944	55,000	33,020	60.04
4---	PURCH SVCS	258,097	394,248	240,751	61.07
5110	TEACHING SUPL	261,174	277,040	119,357	43.08
5210	TEXTBOOKS	40,019	5,496	10,181	185.25
5410	PERIODICALS	3,042	3,000	1,085	36.16
5510	NATURAL GAS	153,767	165,000	54,586	33.08
5520	ELECTRICITY	376,870	377,000	175,916	46.66
5710	GASOLINE, OIL & GREASE	101,405	105,150	53,880	51.24
5720	TIRES, TUBES & BATTERIES	34,427	34,000	4,128	12.14
5730	VEHICLE REPAIR PARTS	66,353	70,000	51,061	72.94
5790	OTHER TRANSP SUPL	1,523			
5910	OFFICE SUPPLIES	22,974	25,820	14,249	55.19
5980	MISC HARDWARE/TOOLS	22,750	18,900	736	3.9
5990	MISC SUPP/MAT	207,482	196,717	62,007	31.52
5995	MISC SUPPLIES OTHER	38,022	67,480	59,557	88.26
5---	SUPPLIES	1,329,808	1,345,603	606,743	45.09
6410	NEW-EQUIP/FURN-DEPR	38,890	19,995	1,365	6.83
6420	NEW EQUIP-NON-DEPR	209,300	295,328	340,697	115.36
6450	REPL EQUIP/FURN-DEPRE	19,677	58,320	53,303	91.4
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	107,050	23,717	22.15
6610	NEW BUSES - DEPR			3,000	
6---		300,795	480,693	422,082	87.81
7150	CAPITAL LEASE REDEMPTN	146,094	24,200	9,955	41.14
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624	4,000	2,250	56.25
7410	DUES & FEES	51,303	50,968	31,879	62.55
7411	INV ENTRY FEES	14,110	16,580	9,642	58.15
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	19,739	11,841	59.99

		2016-17	2017-18	2017-18	2017-18
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7---	OTHER EXPENDITURES	241,137	115,987	65,568	56.53
8110	FUND MOD		300		
8210	TUITION PMTS OTHR MI SCHLS	149,500	138,369	5,936	4.29
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	44,300	9,815	22.16
8290	SUB COSTS	377,562	350,235	164,499	46.97
8---	OUTGOING TRNSF & OTH TRANS	564,740	533,204	180,250	33.81
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
	Expense	29,972,444	30,969,277	14,818,797	47.85
	Revenue over (under) expenses	1,343,107	1,184,362	(147,680)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Received IISD quarterly funding for special ed and medicaid				
	Winter property tax collections				
	Title grant funds received				
<u>Expenses:</u>					
	Three pays in December, only two in January.				
	Additional Chromebook purchasing				
	Fuel expenses trending higher				