

MPS					2.27.18
Revenue & Expenses				0118 BOE Financial Report	
February 28, 2018					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Budget Rvsn #1	Actual	FYTD %
0	DW	5,047,555	5,438,251	3,324,380	61.13
10	FDN ALLOWANCE	19,602,126	20,241,157	9,321,917	46.05
20	31A	472,363	675,154	308,741	45.73
100	PRESCHOOL	257,412	321,765	181,674	56.46
120	SPECIAL EDUCATION	1,148,883	1,028,300	424,071	41.24
140	TITLE 1	267,152	196,686	81,177	41.27
160	CAREER & TECHNICAL PROGRAMS	5,648	5,602	2,546	45.45
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	13,666,505	48.84
1060	ALAIEDON TWP	616,860	635,530	606,464	95.43
1061	AURELIUS TWP	161,320	158,972	136,565	85.91
1062	CITY OF MASON	1,504,128	1,573,058	1,270,946	80.79
1063	DELHI TWP	256,684	285,162	219,719	77.05
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	7,062	4,791	67.84
1066	ONONDAGA TWP	12,179	17,589	10,013	56.93
1067	VEVAY TWP	537,804	574,037	554,593	96.61
1068	WHEATFIELD TWP	7,641	7,927	3,793	47.86
1069	CITY OF LANSING	342,093	154,751	154,751	100.00
1070	DELINQUENT TAXES	(12,621)	(221,000)	(211,587)	95.74
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	37,822	30,638	81.00
1302	SWIM PROGRAM	15,238	15,238	3,115	20.44
1351	EARLY LEARNING	205,622	221,011	166,254	75.22
1352	PRESCHOOL	100,228	100,300	66,556	66.36
1353	SUMMER KIDS CLUBHOUSE	149,217	150,000	95,005	63.34
1357	BEFORE/AFTER KC	260,044	260,000	174,039	66.94
1---		4,200,518	3,977,459	3,291,426	82.75
3171	B BASKETBALL	3,615	3,615	3,693	102.16
3175	MS TRACK	5,267	5,267		
3176	B WRESTLING	1,398	1,398	1,809	129.40
3179	GIRLS BASKETBALL	3,754	3,754	2,206	58.76
3184	GIRLS VOLLEYBALL	3,898	3,898	3,663	93.96
3---		17,932	17,932	11,371	63.41
4170	BOYS BASEBALL	2,700	3,100		
4171	BOYS BASKETBALL	9,706	9,400	11,334	120.57
4172	BOYS FOOTBALL	42,501	37,300	37,310	100.03
4173	BOYS SOCCER	6,843	7,626	7,626	100.00
4174	BOYS SWIMMING	3,984	3,800	2,501	65.82
4175	BOYS AND GIRLS TRACK	5,094	4,550		
4176	BOYS WRESTLING	2,545	2,745	4,361	158.87
4177	CHEERLEADING	3,350	3,900	3,563	91.36
4178	CROSS COUNTRY	2,900	3,000	3,100	103.33
4179	GIRLS BASKETBALL	9,102	9,560	8,715	91.16
4180	GYMNASTICS	400	400	400	100.00

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4181	GIRLS SOCCER	5,630	6,000		
4182	GIRLS SWIMMING	3,880	2,000	1,350	67.50
4183	BOWLING	425	525	450	85.71
4184	GIRLS VOLLEYBALL	6,130	6,475	6,475	100.00
4186	SEASON TICKETS	16,800	16,000	14,785	92.41
4188	BOY'S GOLF	1,100	1,200		
4189	BOY'S TENNIS	1,940	1,900	1,900	100.00
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	13,095	36.37
4---		179,706	161,681	118,164	73.08
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	6,232	95.88
5182	G SWIM INVIT REV	955	1,250	1,250	100.00
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	11,152	75.10
	Revenue	31,315,552	32,153,639	17,098,618	53.18
1110	SUPT SAL	128,276	135,250	88,935	65.76
1150	PRINCIPAL & ASST PRINC	647,174	652,864	384,357	58.87
1160	SPVR SAL-INST	127,156	146,073	95,798	65.58
1170	DEPT DIRECTOR SAL	557,732	516,745	343,238	66.42
1190	OTH ADMIN	29,144	89,468	43,705	48.85
1210	CURR SAL	6,669	13,500	13,577	100.57
1220	COUNSEL SAL	317,520	324,206	165,627	51.09
1230	LIBRARY SAL	71,861	72,798	36,849	50.62
1240	TCHR SAL	10,266,801	10,598,343	5,375,593	50.72
1250	INST CONSLT	229,651	195,762	104,192	53.22
1280	SPEECH/LANGUAGE SAL	181,326	184,406	109,571	59.42
1290	OTH PROF ED SAL	32,882	34,220	10,772	31.48
1310	ACCTG & PAYROLL SAL	92,936	84,900	49,591	58.41
1340	PERSONNEL SAL	26,865	36,100	22,702	62.89
1430	PSYCH SAL	121,918	124,439	67,270	54.06
1440	SOC WRKR SAL	187,069	220,610	112,754	51.11
1490	OTHR PROF SAL	14,856	15,000	6,960	46.40
1510	TECHNICIANS	97,540	145,870	85,884	58.88
1540	TESTING	2,626	2,650	359	13.55
1550	BUS MECHANICS	41,213	41,600	28,403	68.28
1560	REC/COACHING	207,326	196,908	129,251	65.64
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	285,000	173,170	60.76
1612	VEHICLE OPER TRIP	16,516	16,500	8,084	49.00
1620	SEC/CLER/BKKPR	519,680	549,042	340,360	61.99

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1630	TCHR AIDE SAL	775,186	830,780	462,444	55.66
1631	ENR-HALL MONITOR	2,230	2,250	1,568	69.70
1640	MAINT/CUST SAL	616,810	663,000	397,779	60.00
1660	SEC/MONITORS	85,196	86,207	53,273	61.80
1690	ATH EVENT WRKRS	27,296	27,849	12,560	45.10
1760	TERMINATION PAY	67,757	34,176	43,632	127.67
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	18,013	55.31
1870	TEMP-TCHR SAL	20,472	14,256	5,288	37.10
1880	TEMP-CLERICAL/ADMN	14,931	17,381	12,042	69.28
1890	OTHER TEMP SAL	36,989	31,171	17,254	55.35
1910	OT-ADMIN	1,299	1,299	2,847	219.20
1920	OT-PROF-EDU	71,870	74,000	24,132	32.61
1940	OT-PROF DEV	194	1,282	743	57.94
1960	OT-OPS	21,308	21,600	22,583	104.55
1970	OT-TCHNG	11,564	27,235	2,710	9.95
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	8,877,113	53.60
2110	GROUP LIFE	12,919	15,127	7,527	49.76
2120	GROUP DISABILITY	68,162	81,099	40,744	50.24
2130	GROUP HEALTH	2,694,261	2,518,175	1,272,162	50.52
2140	DENTAL	316,281	286,784	148,463	51.77
2150	VISION	51,677	51,110	26,293	51.44
2290	OTHR SPL LEAVE PMTS/TERM LVE	300			
2390	OTH SPECIAL ALLOWANCES	10,399	11,000	7,088	64.44
2820	RET	5,934,064	6,067,974	3,662,494	60.36
2830	SOCIAL SEC	1,144,320	1,205,177	632,424	52.48
2840	WKRS COMP	41,424	29,000		
2850	UNEMPL COMP	4,425	4,000		
2920	CASH IN LIEU OF BENEFITS	172,327	185,900	108,461	58.34
2---	BENEFITS	10,450,559	10,455,346	5,905,657	56.48
3110	PURCH SVC-INST	11,975	12,250	13,571	110.78
3120	CONT SVC-TRNG	44,752	48,700	18,635	38.26
3130	PUPIL SVCS-NON PYRL	36,635	40,500	1,320	3.26
3150	MANAGEMENT SERVICES	25			
3170	LEGAL SVC	11,679	17,500	8,026	45.86
3180	AUDIT SVC	14,400	25,660	25,658	99.99
3190	OTHR CONT SVC	80,832	115,045	89,179	77.52
3191	OTHR PROF SVCS	5,301	5,500	2,465	44.82
3193	OFFICIALS	41,727	41,545	31,159	75.00
3194	EVENT WORKER	4,210	5,660	3,900	68.90
3195	COACHES	92,989	108,185	50,322	46.51
3210	TRAVEL	15,953	18,593	7,338	39.47
3220	WRKSHPS/CONF	68,544	84,589	60,212	71.18
3221	STAFF DEV	650	2,500	1,145	45.80
3225	SCHOOL IMPR	3,451	3,500	1,083	30.95

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3310	TRANS-CONTR CARRIER	7,495	7,500		
3330	TRANS-PARENT REIMB.	2,682	2,700	2,309	85.52
3410	TELEPHONE	43,632	38,600	15,625	40.48
3430	POSTAGE	27,714	32,600	16,826	51.61
3450	SOFTWARE LICENSE	140,667	296,833	266,546	89.80
3490	MISC COMM	7,620	7,700	7,661	99.50
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	26,481	66.20
3840	TRASH DISPOSAL	15,966	17,000	12,563	73.90
3910	BLDG/PROPERTY INS	44,156	44,246	44,246	100.00
3920	BUILDING INS	10,142	10,120	10,119	99.99
3930	FLEET INS	13,249	13,600	13,875	102.02
3---	PURCH SVCS	817,667	1,083,786	758,455	69.98
4110	CONTR SVC-LAND & BLDG	75,275	85,000	29,701	34.94
4120	CONT EQUIP REPAIR	103,628	105,948	61,246	57.81
4130	VEHICLE/BUS REPAIR	6,938	7,000	4,504	64.34
4140	SOFTWARE MAINTENANCE	7,812	5,800		
4210	RENTAL-LAND & BLDG	12,500	12,500	5,000	40.00
4230	RENTAL-VEHICLES/BUS		121,000	120,652	99.71
4910	OTHER-PURCH SVCS	51,944	55,000	40,720	74.04
4---	PURCH SVCS	258,097	392,248	261,822	66.75
5110	TEACHING SUPL	261,174	270,398	144,872	53.58
5210	TEXTBOOKS	40,019	5,496	10,674	194.22
5410	PERIODICALS	3,042	3,000	1,376	45.85
5510	NATURAL GAS	153,767	165,000	94,321	57.16
5520	ELECTRICITY	376,870	377,000	208,547	55.32
5710	GASOLINE, OIL & GREASE	101,405	105,150	63,101	60.01
5720	TIRES, TUBES & BATTERIES	34,427	34,000	4,128	12.14
5730	VEHICLE REPAIR PARTS	66,353	70,000	61,272	87.53
5790	OTHER TRANSP SUPL	1,523			
5910	OFFICE SUPPLIES	22,974	25,820	16,876	65.36
5980	MISC HARDWARE/TOOLS	22,750	18,900	736	3.90
5990	MISC SUPP/MAT	207,482	196,717	72,328	36.77
5995	MISC SUPPLIES OTHER	38,022	67,480	64,460	95.52
5---	SUPPLIES	1,329,808	1,338,961	742,691	55.47
6410	NEW-EQUIP/FURN-DEPR	38,890	28,637	1,365	4.77
6420	NEW EQUIP-NON-DEPR	209,300	295,328	414,402	140.32
6450	REPL EQUIP/FURN-DEPRE	19,677	58,320	53,303	91.40
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	107,050	23,717	22.15
6610	NEW BUSES - DEPR			3,000	
6---		300,795	489,335	495,787	101.32
7150	CAPITAL LEASE REDEMPTN	146,094	24,200	11,615	48.00
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624	4,000	2,603	65.08
7410	DUES & FEES	51,303	50,968	32,242	63.26
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	11,908	60.33

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7---	OTHER EXPENDITURES	241,137	115,987	68,010	58.64
8110	FUND MOD		300		
8210	TUITION PMTS OTHR MI SCHLS	149,500	138,369	13,686	9.89
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	44,300	9,815	22.16
8290	SUB COSTS	377,562	350,235	206,188	58.87
8---	OUTGOING TRNSF & OTH TRANS	564,740	533,204	229,689	43.08
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
	Expense	29,972,444	30,969,277	17,339,224	55.99
	Revenue over (under) expenses	1,343,107	1,184,362	(240,606)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	IISD qtrly received in January				
	Winter property tax collections winding down, due Feb. 14				
	No grant funds received in February				
<u>Expenses:</u>					
	Coach wages paid in February				
	Teacher's Aides & Bus Drivers wages higher due to full month of hours in Feb.				
	Additional Chromebook purchases				
	Fuel expenses higher due to increased cost per gallon				
	Sub costs increasing due to full month, teacher PD for science & social studies				