

MPS				12/4/2017
Revenue & Expenses			0717 BOE Financial Report	
July 31, 2017				
		<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Orig. Budget</b>	<b>Actual</b>	<b>FYTD %</b>
0	DW	4,463,200	486	0.01
10	FDN ALLOWANCE	19,846,514		
20	31A	584,476		
100	PRESCHOOL	310,052	17,307	5.58
120	SPECIAL EDUCATION	1,150,631		
140	TITLE 1	301,926		
160	CAREER & TECHNICAL PROGRAMS	5,020		
199	MISC REV	2,600		
210	TITLE 2a	103,405		
0---	DW	26,767,824	17,793	0.07
1060	ALAIEDON TWP	607,474	37,355	6.15
1061	AURELIUS TWP	164,732	10,236	6.21
1062	CITY OF MASON	1,485,031	73,256	4.93
1063	DELHI TWP	250,605		
1064	INGHAM TWP			
1065	LESLIE TWP	1,025		
1066	ONONDAGA TWP	12,881		
1067	VEVAY TWP	545,304	3,511	0.64
1068	WHEATFIELD TWP	6,627		
1069	CITY OF LANSING	342,093		
1070	DELINQUENT TAXES		9	
1301	ENRICHMENT	35,000	1,251	3.57
1302	SWIM PROGRAM	14,000		
1351	EARLY LEARNING	207,000	6,473	3.13
1352	PRESCHOOL	100,000	3,350	3.35
1353	SUMMER KIDS CLUBHOUSE	140,000	65,747	46.96
1357	BEFORE/AFTER KC	220,000	7,452	3.39
1---		4,131,772	208,640	5.05
3171	B BASKETBALL	3,315		
3175	MS TRACK	4,000		
3176	B WRESTLING	200		
3179	GIRLS BASKETBALL	3,600		
3184	GIRLS VOLLEYBALL	3,500		
3---		14,615		
4170	BOYS BASEBALL	3,100		
4171	BOYS BASKETBALL	9,400		
4172	BOYS FOOTBALL	42,350		
4173	BOYS SOCCER	6,800		
4174	BOYS SWIMMING	3,800		
4175	BOYS AND GIRLS TRACK	4,550		
4176	BOYS WRESTLING	2,745		
4177	CHEERLEADING	3,900		
4178	CROSS COUNTRY	2,900		
4179	GIRLS BASKETBALL	9,560		

OBJ	OBJECT	2017-18	2017-18	2017-18
		Orig. Budget	Actual	FYTD %
4180	GYMNASTICS	400		
4181	GIRLS SOCCER	6,000		
4182	GIRLS SWIMMING	2,600		
4183	BOWLING	525		
4184	GIRLS VOLLEYBALL	5,400		
4186	SEASON TICKETS	16,500		
4188	BOY'S GOLF	1,200		
4189	BOY'S TENNIS	1,900		
4190	GIRL'S GOLF	1,400		
4191	GIRLS SOFTBALL	1,900		
4192	GIRLS TENNIS	2,900		
4402	POST SEASON	50,178		
4---		180,008		
5170	BASEBALL INVIT REV			
5174	B. SWIM INVIT REV	375		
5175	TRACK INVIT REV	3,100		
5177	CHEERLDNG INVT REV	6,500		
5182	G SWIM INVIT REV	900		
5184	VOLLEYBALL INVIT REV	1,200		
5188	B GOLF INVIT REV	3,620		
5189	B TENNIS INVIT REV			
5190	G GOLF INVIT REV	2,800		
5192	G TENNIS INVIT REV	625		
5---	-	19,120		
----	<b>Revenue</b>	<b>31,113,339</b>	<b>226,433</b>	<b>0.73</b>
1110	SUPT SAL	128,270	9,867	7.69
1150	PRINCIPAL & ASST PRINC	634,835	(74)	-0.01
1160	SPVR SAL-INST	139,258	3,322	2.39
1170	DEPT DIRECTOR SAL	581,456	39,463	6.79
1190	OTH ADMIN	28,089	1,341	4.77
1210	CURR SAL	10,000	1,348	13.48
1220	COUNSEL SAL	324,008		
1230	LIBRARY SAL	71,603		
1240	TCHR SAL	10,579,497	1,947	0.02
1250	INST CONSLT	228,669		
1280	SPEECH/LANGUAGE SAL	182,308		
1290	OTH PROF ED SAL	23,684		
1310	ACCTG & PAYROLL SAL	90,766	6,982	7.69
1340	PERSONNEL SAL	41,276		
1430	PSYCH SAL	127,601		
1440	SOC WRKR SAL	194,633		
1490	OTHR PROF SAL	16,570	2,299	13.88
1510	TECHNICIANS	99,616	3,963	3.98
1540	TESTING	2,692		
1550	BUS MECHANICS	41,000	2,200	5.36
1560	REC/COACHING	213,315	6,217	2.91

OBJ	OBJECT	2017-18	2017-18	2017-18
		Orig. Budget	Actual	FYTD %
1610	VEHICLE OP SAL			
1611	BUS DRVR REG RUNS	280,000		
1612	VEHICLE OPER TRIP	17,200	148	0.86
1620	SEC/CLER/BKKPR	548,544	10,573	1.93
1630	TCHR AIDE SAL	803,655	8,128	1.01
1631	ENR-HALL MONITOR	2,493		
1640	MAINT/CUST SAL	646,400	36,783	5.69
1660	SEC/MONITORS	85,562		
1690	ATH EVENT WRKRS	27,482		
1760	TERMINATION PAY	14,800	3,075	20.78
1790	OTHR SPECIAL PYMNTS	3,593		
1791	CERTIFICATION STIPENDS	2,021		
1810	TEMP-ADMINI SAL	86		
1840	TEMP-PROF OTHR	9,000		
1860	TEMP-OPS/SVC	32,058		
1870	TEMP-TCHR SAL	19,298	779	4.04
1880	TEMP-CLERICAL/ADMN	17,181	50	0.29
1890	OTHER TEMP SAL	38,670		
1910	OT-ADMIN	1,091		
1920	OT-PROF-EDU	73,380		
1940	OT-PROF DEV	1,664		
1960	OT-OPS	23,000	505	2.19
1970	OT-TCHNG	41,730		
1980	OT-CLERICAL/ADMN	5,057		
1990	OTHER OT SAL	3,280		
1---		16,456,391	138,915	0.84
2110	GROUP LIFE	19,209	160	0.83
2120	GROUP DISABILITY	76,390	478	0.63
2130	GROUP HEALTH	2,625,232	20,437	0.78
2140	DENTAL	322,193	4,199	1.3
2150	VISION	60,364	707	1.17
2290	OTHR SPL LEAVE PMTS/TERM LVE	300		
2390	OTH SPECIAL ALLOWANCES	10,000	769	7.69
2820	RET	6,041,710	57,094	0.95
2830	SOCIAL SEC	1,215,678	5,327	0.44
2840	WKRS COMP	42,516		
2850	UNEMPL COMP	11,500		
2920	CASH IN LIEU OF BENEFITS	181,555		
2---	BENEFITS	10,606,647	89,170	0.84
3110	PURCH SVC-INST	12,500		
3120	CONT SVC-TRNG	52,135		
3130	PUPIL SVCS-NON PYRL	40,000		
3150	MANAGEMENT SERVICES	650		
3170	LEGAL SVC	25,000		
3180	AUDIT SVC	16,000		
3190	OTHR CONT SVC	54,781	6,661	12.16
3191	OTHR PROF SVCS	7,500		

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		Orig. Budget	Actual	FYTD %
3193	OFFICIALS	44,372		
3194	EVENT WORKER	6,880		
3195	COACHES	89,853		
3210	TRAVEL	20,678	12	0.06
3220	WRKSHPS/CONF	78,624	60	0.08
3221	STAFF DEV	1,104		
3225	SCHOOL IMPR	3,500		
3310	TRANS-CONTR CARRIER	8,000		
3330	TRANS-PARENT REIMB.	2,000		
3410	TELEPHONE	36,460	1,521	4.17
3430	POSTAGE	28,895		
3450	SOFTWARE LICENSE	143,816	78,452	54.55
3490	MISC COMM	7,700		
3510	ADVERTISEMENT	2,000		
3610	PRINTING	15,200		
3710	TUITION	20,000		
3830	WATER & SEWER	47,500	25	0.05
3840	TRASH DISPOSAL	20,495	1,779	8.68
3910	BLDG/PROPERTY INS	44,156	57,398	129.99
3920	BUILDING INS	10,142	10,119	99.77
3930	FLEET INS	13,600	13,554	99.66
3---	PURCH SVCS	853,541	169,581	19.87
4110	CONTR SVC-LAND & BLDG	105,000	12,832	12.22
4120	CONT EQUIP REPAIR	115,234	363	0.31
4130	VEHICLE/BUS REPAIR	5,863		
4140	SOFTWARE MAINTENANCE	7,900		
4210	RENTAL-LAND & BLDG	12,500	625	5.00
4910	OTHER-PURCH SVCS	54,750	3,850	7.03
4---	PURCH SVCS	301,247	17,670	5.87
5110	TEACHING SUPL	280,807	54	0.02
5210	TEXTBOOKS	131,328		
5410	PERIODICALS	3,000		
5510	NATURAL GAS	165,000		
5520	ELECTRICITY	377,000	25,110	6.66
5710	GASOLINE, OIL & GREASE	101,150	267	0.26
5720	TIRES, TUBES & BATTERIES	34,000		
5730	VEHICLE REPAIR PARTS	85,000	1	0
5790	OTHER TRANSP SUPL	1,800		
5910	OFFICE SUPPLIES	29,478	614	2.08
5980	MISC HARDWARE/TOOLS	25,000		
5990	MISC SUPP/MAT	269,521	310	0.12
5995	MISC SUPPLIES OTHER	30,000	335	1.12
5---	SUPPLIES	1,533,084	26,690	1.74
6410	NEW-EQUIP/FURN-DEPR	20,116	50	0.25
6420	NEW EQUIP-NON-DEPR	146,951	171,053	116.4
6450	REPL EQUIP/FURN-DEPRE	28,300		
6460	RPLCMNT EQUIP/FURN-NONDEPR	60,263		

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		Orig. Budget	Actual	FYTD %
6---		255,630	171,103	66.93
7150	CAPITAL LEASE REDEMPTN	145,800	156	0.11
7210	INT-LONG TERM DEBT			
7290	INT-OTHR LT LOANS			
7410	DUES & FEES	80,528	5,724	7.11
7411	INV ENTRY FEES	15,955		
7610	TAXES ABATED/WRITTEN OFF	500		
7910	MISC EXP	25,089	160	0.64
7---	OTHER EXPENDITURES	267,872	6,040	2.25
8110	FUND MOD	3,000		
8210	TUITION PMTS OTHR MI SCHLS	151,108		
8220	PAYMENTS TO OTHER SCHOOL DIST	55,800		
8290	SUB COSTS	377,505		
8---	OUTGOING TRNSF & OTH TRANS	587,413		
9990	INDIRECT COSTS			
9---	INDIRECT COSTS			
----	<b>Expense</b>	<b>30,861,825</b>	<b>619,169</b>	<b>2.01</b>
	<b>Revenue over (under) expenses</b>	<b>251,514</b>	<b>(392,736)</b>	
<b><u>NOTES-Monthly Highlights:</u></b>				
<b><u>Revenue:</u></b>				
	Operating tax collections starting 7.1.17			
	CDS Summer program fees			
<b><u>Expenses:</u></b>				
	SET/SEG Insurances: Property, Fleet, Liability - net asset return not received yet			
	Annual software license fees-Skyward, etc.			