

MPS				9/27/2017
Revenue & Expenses			0817 BOE Financial Report	
August 31, 2017				
		2017-18	2017-18	2017-18
OBJ	OBJECT	Original Budget	Actual	FYTD %
0	DW	4,463,200	73,343	1.64
10	FDN ALLOWANCE	19,846,514		
20	31A	584,476		
100	PRESCHOOL	310,052	34,614	11.16
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	107,956	0.4
1060	ALAIEDON TWP	607,474	135,453	22.3
1061	AURELIUS TWP	164,732	18,785	11.4
1062	CITY OF MASON	1,485,031	539,672	36.34
1063	DELHI TWP	250,605		
1064	INGHAM TWP			
1065	LESLIE TWP	1,025		
1066	ONONDAGA TWP	12,881		
1067	VEVAY TWP	545,304	69,811	12.8
1068	WHEATFIELD TWP	6,627		
1069	CITY OF LANSING	342,093		
1070	DELINQUENT TAXES		264	
1301	ENRICHMENT	35,000	1,459	4.17
1302	SWIM PROGRAM	14,000		
1351	EARLY LEARNING	207,000	10,630	5.14
1352	PRESCHOOL	100,000	4,735	4.74
1353	SUMMER KIDS CLUBHOUSE	140,000	93,841	67.03
1357	BEFORE/AFTER KC	220,000	9,628	4.38
1---		4,131,772	884,278	21.4
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	5,400	12.75
4173	BOYS SOCCER	6,800	3,970	58.38
4174	BOYS SWIMMING	3,800		
4175	BOYS AND GIRLS TRACK	4,550		
4176	BOYS WRESTLING	2,745		
4177	CHEERLEADING	3,900	100	2.56
4178	CROSS COUNTRY	2,900	900	31.03
4179	GIRLS BASKETBALL	9,560		
4180	GYMNASTICS	400		
4181	GIRLS SOCCER	6,000		

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4182	GIRLS SWIMMING	2,600		
4183	BOWLING	525		
4184	GIRLS VOLLEYBALL	5,400	2,900	53.7
4186	SEASON TICKETS	16,500		
4188	BOY'S GOLF	1,200		
4189	BOY'S TENNIS	1,900	700	36.84
4190	GIRL'S GOLF	1,400	300	21.43
4191	GIRLS SOFTBALL	1,900		
4192	GIRLS TENNIS	2,900		
4402	POST SEASON	50,178		
4---		180,008	14,270	7.93
5170	BASEBALL INVIT REV			
5174	B. SWIM INVIT REV	375		
5175	TRACK INVIT REV	3,100		
5177	CHEERLDNG INVT REV	6,500	185	2.85
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	185	0.97
	Revenue	31,113,339	1,006,689	3.24
1110	SUPT SAL	128,270	19,734	15.38
1150	PRINCIPAL & ASST PRINC	634,835	59,484	9.37
1160	SPVR SAL-INST	139,258	14,236	10.22
1170	DEPT DIRECTOR SAL	581,456	85,867	14.77
1190	OTH ADMIN	28,089	3,294	11.73
1210	CURR SAL	10,000	5,585	55.85
1220	COUNSEL SAL	324,008		
1230	LIBRARY SAL	71,603		
1240	TCHR SAL	10,579,497	14,015	0.13
1250	INST CONSLT	228,669		
1280	SPEECH/LANGUAGE SAL	182,308		
1290	OTH PROF ED SAL	23,684	6,618	27.94
1310	ACCTG & PAYROLL SAL	90,766	14,118	15.55
1340	PERSONNEL SAL	41,276	185	0.45
1430	PSYCH SAL	127,601		
1440	SOC WRKR SAL	194,633		
1490	OTHR PROF SAL	16,570	6,960	42
1510	TECHNICIANS	99,616	8,247	8.28
1540	TESTING	2,692		
1550	BUS MECHANICS	41,000	5,264	12.84
1560	REC/COACHING	213,315	13,291	6.23
1610	VEHICLE OP SAL			
1611	BUS DRVR REG RUNS	280,000	481	0.17
1612	VEHICLE OPER TRIP	17,200	528	3.07
1620	SEC/CLER/BKKPR	548,544	43,276	7.89

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1630	TCHR AIDE SAL	803,655	20,565	2.56
1631	ENR-HALL MONITOR	2,493		
1640	MAINT/CUST SAL	646,400	90,047	13.93
1660	SEC/MONITORS	85,562		
1690	ATH EVENT WRKRS	27,482		
1760	TERMINATION PAY	14,800		
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	437	1.36
1870	TEMP-TCHR SAL	19,298	1,021	5.29
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	1,194	5.19
1970	OT-TCHNG	41,730		
1980	OT-CLERICAL/ADMN	5,057		
1990	OTHER OT SAL	3,280		
1---		16,456,391	414,496	2.52
2110	GROUP LIFE	19,209	414	2.16
2120	GROUP DISABILITY	76,390	1,833	2.4
2130	GROUP HEALTH	2,625,232	50,909	1.94
2140	DENTAL	322,193	10,444	3.24
2150	VISION	60,364	1,621	2.69
2290	OTHR SPL LEAVE PMTS/TERM LVE	300		
2390	OTH SPECIAL ALLOWANCES	10,000	1,538	15.38
2820	RET	6,041,710	155,360	2.57
2830	SOCIAL SEC	1,215,678	25,294	2.08
2840	WKRS COMP	42,516		
2850	UNEMPL COMP	11,500		
2920	CASH IN LIEU OF BENEFITS	181,555	500	0.28
2---	BENEFITS	10,606,647	247,913	2.34
3110	PURCH SVC-INST	12,500	917	7.34
3120	CONT SVC-TRNG	52,135	4,641	8.9
3130	PUPIL SVCS-NON PYRL	40,000		
3150	MANAGEMENT SERVICES	650		
3170	LEGAL SVC	25,000	758	3.03
3180	AUDIT SVC	16,000		
3190	OTHR CONT SVC	54,781	20,619	37.64
3191	OTHR PROF SVCS	7,500		
3193	OFFICIALS	44,372	2,070	4.67
3194	EVENT WORKER	6,880		
3195	COACHES	89,853		
3210	TRAVEL	20,678	439	2.12
3220	WRKSHPS/CONF	78,624	22,158	28.18
3221	STAFF DEV	1,104		

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3225	SCHOOL IMPR	3,500	151	4.32
3310	TRANS-CONTR CARRIER	8,000		
3330	TRANS-PARENT REIMB.	2,000		
3410	TELEPHONE	36,460	2,536	6.96
3430	POSTAGE	28,895	3,745	12.96
3450	SOFTWARE LICENSE	143,816	85,660	59.56
3490	MISC COMM	7,700		
3510	ADVERTISEMENT	2,000		
3610	PRINTING	15,200	2,964	19.5
3710	TUITION	20,000		
3830	WATER & SEWER	47,500	1,581	3.33
3840	TRASH DISPOSAL	20,495	1,940	9.46
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	231,250	27.09
4110	CONTR SVC-LAND & BLDG	105,000	20,897	19.9
4120	CONT EQUIP REPAIR	115,234	7,080	6.14
4130	VEHICLE/BUS REPAIR	5,863		
4140	SOFTWARE MAINTENANCE	7,900		
4210	RENTAL-LAND & BLDG	12,500	1,250	10
4910	OTHER-PURCH SVCS	54,750	4,025	7.35
4---	PURCH SVCS	301,247	33,252	11.04
5110	TEACHING SUPL	280,807	21,226	7.56
5210	TEXTBOOKS	131,328	4,116	3.13
5410	PERIODICALS	3,000		
5510	NATURAL GAS	165,000	3,854	2.34
5520	ELECTRICITY	377,000	26,893	7.13
5710	GASOLINE, OIL & GREASE	101,150	872	0.86
5720	TIRES, TUBES & BATTERIES	34,000	688	2.02
5730	VEHICLE REPAIR PARTS	85,000	6,015	7.08
5790	OTHER TRANSP SUPL	1,800		
5910	OFFICE SUPPLIES	29,478	2,498	8.47
5980	MISC HARDWARE/TOOLS	25,000	264	1.06
5990	MISC SUPP/MAT	269,521	20,358	7.55
5995	MISC SUPPLIES OTHER	30,000	9,524	31.75
5---	SUPPLIES	1,533,084	96,308	6.28
6410	NEW-EQUIP/FURN-DEPR	20,116	50	0.25
6420	NEW EQUIP-NON-DEPR	146,951	198,258	134.91
6450	REPL EQUIP/FURN-DEPRE	28,300		
6460	RPLCMNT EQUIP/FURN-NONDEPR	60,263	10,308	17.1
6---		255,630	208,616	81.61
7150	CAPITAL LEASE REDEMPTN	145,800	60,978	41.82
7210	INT-LONG TERM DEBT			
7290	INT-OTHR LT LOANS		391	
7410	DUES & FEES	80,528	14,711	18.27
7411	INV ENTRY FEES	15,955	4,430	27.77
7610	TAXES ABATED/WRITTEN OFF	500		
7910	MISC EXP	25,089	1,730	6.9

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7---	OTHER EXPENDITURES	267,872	82,240	30.7
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			
	Expense	30,861,825	1,314,075	
	Revenue over (under) expenses	251,514	(307,385)	
NOTES-Monthly Highlights:				
<u>Revenue:</u>				
	Revenue increases mostly due to tax collections.			
	Increased revenues from Summer kids clubhouse.			
	School athletic events revenues, also started up again.			
<u>Expenses:</u>				
	School admin. staff back in school.			
	Bus lease payment			
	Spending for start of school for teaching and other department supplies			