

MPS					5.23.18
Revenue & Expenses					0518 BOE Financial Report
May 31, 2018					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Budget Rvsn #2	Actual	FYTD %
0	DW	5,047,555	6,097,059	4,623,681	75.83
10	FDN ALLOWANCE	19,602,126	20,279,412	14,808,594	73.02
20	31A	472,363	675,154	493,927	73.16
100	PRESCHOOL	257,412	363,911	316,027	86.84
120	SPECIAL EDUCATION	1,148,883	1,028,814	713,178	69.32
140	TITLE 1	267,152	305,857	141,177	46.16
160	CAREER & TECHNICAL PROGRAMS	5,648	5,602	4,074	72.72
199	MISC REV	3,030	3,030		
210	TITLE 2a	91,997	90,800	45,000	49.56
0---	DW	26,896,166	28,849,639	21,145,658	73.30
1060	ALAIEDON TWP	616,860	635,530	609,596	95.92
1061	AURELIUS TWP	161,320	158,972	137,118	86.25
1062	CITY OF MASON	1,504,128	1,573,058	1,287,460	81.84
1063	DELHI TWP	256,684	285,162	245,836	86.21
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	7,062	6,711	95.03
1066	ONONDAGA TWP	12,179	17,589	11,609	66.00
1067	VEVAY TWP	537,804	574,037	548,377	95.53
1068	WHEATFIELD TWP	7,641	7,927	6,237	78.68
1069	CITY OF LANSING	342,093	154,751	154,751	100.00
1070	DELINQUENT TAXES	-12,621	-221,000	-211,065	95.50
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	37,822	37,432	98.97
1302	SWIM PROGRAM	15,238	15,238	10,228	67.12
1351	EARLY LEARNING	205,622	222,000	234,808	105.77
1352	PRESCHOOL	100,228	100,300	94,910	94.63
1353	SUMMER KIDS CLUBHOUSE	149,217	150,000	104,757	69.84
1357	BEFORE/AFTER KC	260,044	260,000	246,299	94.73
1---		4,200,518	3,978,448	3,530,835	88.75
3171	B BASKETBALL	3,615	3,615	3,693	102.16
3175	MS TRACK	5,267	5,267	5,625	106.80
3176	B WRESTLING	1,398	1,398	4,525	323.68
3179	GIRLS BASKETBALL	3,754	3,754	2,728	72.67
3184	GIRLS VOLLEYBALL	3,898	3,898	3,663	93.96
3---		17,932	17,932	20,234	112.84
4170	BOYS BASEBALL	2,700	3,100	1,800	58.06
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	3,101	81.61
4175	BOYS AND GIRLS TRACK	5,094	4,550	4,533	99.63
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	5,015	83.58
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	1,100	91.67
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	1,575	82.89
4192	GIRLS TENNIS	2,450	2,900	2,650	91.38
4402	POST SEASON	50,427	36,000	23,418	65.05
4---		179,706	161,681	145,760	90.15
5170	BASEBALL INVIT REV	200			
5174	B. SWIM INVIT REV	439	375		
5175	TRACK INVIT REV	4,685	3,100	3,925	126.61
5177	CHEERLDNG INVT REV	6,795	6,500	7,807	120.11
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		50	
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	1,850	296.00
5---	-	21,229	14,850	18,552	124.93
	Revenue	31,315,552	33,022,550	24,861,040	75.29
1110	SUPT SAL	128,276	135,250	119,816	88.59
1150	PRINCIPAL & ASST PRINC	647,174	652,863	522,376	80.01
1160	SPVR SAL STAFF	127,156	180,440	142,113	78.76
1170	DEPT DIRECTOR SAL	557,732	516,745	450,325	87.15
1190	OTH ADMIN	29,144	87,468	70,209	80.27
1210	CURR SAL	6,669	13,700	13,654	99.67
1220	COUNSEL SAL	317,520	326,864	241,727	73.95
1230	LIBRARY SAL	71,861	72,798	53,579	73.60
1240	TCHR SAL	10,266,801	10,626,946	7,845,084	73.82
1250	INST CONSLT	229,651	197,113	150,450	76.33
1280	SPEECH/LANGUAGE SAL	181,326	184,406	159,865	86.69
1290	OTH PROF ED SAL	32,882	34,220	31,121	90.94
1310	ACCTG & PAYROLL SAL	92,936	84,900	65,267	76.87
1340	PERSONNEL SAL	26,865	45,000	36,782	81.74
1430	PSYCH SAL	121,918	138,439	97,846	70.68
1440	SOC WRKR SAL	187,069	215,365	163,890	76.10
1490	OTHR PROF SAL	14,856	15,000	6,988	46.58
1510	TECHNICIANS	97,540	160,979	136,642	84.88
1540	TESTING	2,626	2,650	3,516	132.68
1550	BUS MECHANICS	41,213	41,600	40,465	97.27
1560	REC/COACHING	207,326	196,908	180,133	91.48
1610	VEHICLE OP SAL	352		579	
1611	BUS DRVR REG RUNS	281,270	285,000	258,264	90.62
1612	VEHICLE OPER TRIP	16,516	16,500	13,087	79.31
1620	SEC/CLER/BKKPR	519,680	548,919	474,160	86.38

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1630	TCHR AIDE SAL	775,186	801,634	687,676	85.78
1631	ENR-HALL MONITOR	2,230	2,250	2,342	104.10
1640	MAINT/CUST SAL	616,810	633,000	534,880	84.50
1660	SEC/MONITORS	85,196	95,554	81,512	85.30
1690	ATH EVENT WRKRS	27,296	27,849	20,337	73.03
1760	TERMINATION PAY	67,757	130,616	43,632	33.41
1790	OTHR SPECIAL PYMNTS	5,548	3,750		
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	21,702	66.63
1870	TEMP-TCHR SAL	20,472	10,256	6,145	59.92
1880	TEMP-CLERICAL/ADMN	14,931	18,831	15,147	80.44
1890	OTHER TEMP SAL	36,989	29,853	34,666	116.12
1910	OT-ADMIN	1,299	3,299	4,482	135.85
1920	OT-PROF-EDU	71,870	77,250	64,599	83.62
1940	OT-PROF DEV	194	5,863	2,860	48.78
1960	OT-OPS	21,308	39,600	29,024	73.29
1970	OT-TCHNG	11,564	27,235	4,913	18.04
1980	OT-CLERICAL/ADMN	4,764	4,650	2,219	47.72
1990	OTHER OT SAL	1,884	1,150	177	15.36
1---		16,009,642	16,727,033	12,835,952	76.74
2110	GROUP LIFE	12,919	15,131	10,986	72.60
2120	GROUP DISABILITY	68,162	81,126	59,396	73.21
2130	GROUP HEALTH	2,694,261	2,530,870	1,853,519	73.24
2140	DENTAL	316,281	286,804	212,368	74.05
2150	VISION	51,677	51,090	37,724	73.84
2290	OTHR SPL LEAVE PMTS/TERM LVE	300			
2390	OTH SPECIAL ALLOWANCES	10,399	11,000	9,696	88.15
2820	RET	5,934,064	6,465,982	5,031,352	77.81
2830	SOCIAL SEC	1,144,320	1,282,287	986,324	76.92
2840	WKRS COMP	41,424	29,000	25,912	89.35
2850	UNEMPL COMP	4,425	4,000		
2920	CASH IN LIEU OF BENEFITS	172,327	184,600	161,104	87.27
2---	BENEFITS	10,450,559	10,941,890	8,388,381	76.66
3110	PURCH SVC-INST	11,975	12,250	13,675	111.63
3120	CONT SVC-TRNG	44,752	55,700	34,791	62.46
3130	PUPIL SVCS-NON PYRL	36,635	39,800	1,320	3.32
3150	MANAGEMENT SERVICES	25			
3170	LEGAL SVC	11,679	17,500	13,988	79.93
3180	AUDIT SVC	14,400	25,660	25,658	99.99
3190	OTHR CONT SVC	80,832	138,545	116,685	84.22
3191	OTHR PROF SVCS	5,301	5,500	2,465	44.82
3193	OFFICIALS	41,727	41,545	41,480	99.84
3194	EVENT WORKER	4,210	5,660	7,280	128.62
3195	COACHES	92,989	108,185	83,005	76.72
3210	TRAVEL	15,953	19,515	9,863	50.54
3220	WRKSHPS/CONF	68,544	100,512	78,969	78.57
3221	STAFF DEV	650	2,500	2,083	83.34
3225	SCHOOL IMPR	3,451	3,500	2,072	59.20

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3310	TRANS-CONTR CARRIER	7,495	8,850		
3330	TRANS-PARENT REIMB.	2,682	2,700	3,367	124.70
3410	TELEPHONE	43,632	38,600	23,576	61.08
3430	POSTAGE	27,714	32,600	14,949	45.86
3450	SOFTWARE LICENSE	140,667	299,340	276,824	92.48
3490	MISC COMM	7,620	7,700	7,661	99.50
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	21,160	15,780	74.58
3710	TUITION	18,295	20,000	25,607	128.03
3830	WATER & SEWER	38,800	40,000	37,138	92.84
3840	TRASH DISPOSAL	15,966	17,000	17,490	102.88
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	13,900	13,697	98.54
3---	PURCH SVCS	817,667	1,134,588	923,789	81.42
4110	CONTR SVC-LAND & BLDG	75,275	85,000	40,636	47.81
4120	CONT EQUIP REPAIR	103,628	105,648	89,858	85.05
4130	VEHICLE/BUS REPAIR	6,938	7,000	5,711	81.58
4140	SOFTWARE MAINTENANCE	7,812			
4210	RENTAL-LAND & BLDG	12,500	12,500	5,625	45.00
4230	RENTAL-VEHICLES/BUS		121,000	120,652	99.71
4910	OTHER-PURCH SVCS	51,944	67,000	63,820	95.25
4---	PURCH SVCS	258,097	398,148	326,302	81.95
5110	TEACHING SUPL	261,174	276,123	211,367	76.55
5210	TEXTBOOKS	40,019	24,846	21,733	87.47
5410	PERIODICALS	3,042	3,000	2,344	78.14
5510	NATURAL GAS	153,767	170,000	159,985	94.11
5520	ELECTRICITY	376,870	370,000	304,577	82.32
5710	GASOLINE, OIL & GREASE	101,405	135,150	103,595	76.65
5720	TIRES, TUBES & BATTERIES	34,427	34,000	12,073	35.51
5730	VEHICLE REPAIR PARTS	66,353	70,000	74,480	106.40
5790	OTHER TRANSP SUPL	1,523			
5910	OFFICE SUPPLIES	22,974	26,020	21,069	80.97
5980	MISC HARDWARE/TOOLS	22,750	18,900	736	3.90
5990	MISC SUPP/MAT	207,482	169,118	112,228	66.36
5995	MISC SUPPLIES OTHER	38,022	67,480	81,406	120.64
5---	SUPPLIES	1,329,808	1,364,637	1,105,593	81.02
6410	NEW-EQUIP/FURN-DEPR	38,890	29,132	3,774	12.95
6420	NEW EQUIP-NON-DEPR	209,300	497,558	441,669	88.77
6450	REPL EQUIP/FURN-DEPRE	19,677	57,820	59,395	102.72
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	107,050	25,499	23.82
6610	NEW BUSES - DEPR			3,000	
6---		300,795	691,560	533,337	77.12
7150	CAPITAL LEASE REDEMPTN	146,094	24,200	16,634	68.74
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624	4,000	3,624	90.60
7410	DUES & FEES	51,303	52,193	39,179	75.07
7411	INV ENTRY FEES	14,110	16,580	13,657	82.37
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	21,239	16,296	76.73

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7---	OTHER EXPENDITURES	241,137	118,712	89,391	75.30
8110	FUND MOD		300		
8210	TUITION PMTS OTHR MI SCHLS	149,500	138,295	78,269	56.60
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	57,300	16,039	27.99
8290	SUB COSTS	377,562	416,798	376,076	90.23
8---	OUTGOING TRNSF & OTH TRANS	564,740	612,693	470,384	76.77
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
	Expense	29,972,444	31,989,261	24,673,128	77.13
	Revenue over (under) expenses	1,343,107	1,033,289	187,911	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	IISD qtrly received in April				
	Title I grant funds received				
<u>Expenses:</u>					
	Schedule B payments in May				
	Worker's Comp. expenses annual account allocation				
	LCC Dual enrollment spring tuition				
	May Natural Gas bill not paid until June				
	Teacher supply year end spending/reimbursements				