

MPS					11/28/2017
Revenue & Expenses				1017 BOE Financial Report	
October 31, 2017					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Original Bdgt	Actual	FYTD %
0	DW	5,047,555	4,463,200	448,545	10.05
10	FDN ALLOWANCE	19,602,126	19,846,514	1,794,626	9.04
20	31A	472,363	584,476	62,333	10.66
100	PRESCHOOL	257,412	310,052	47,705	15.39
120	SPECIAL EDUCATION	1,148,883	1,150,631	101,621	8.83
140	TITLE 1	267,152	301,926		
160	CAREER & TECHNICAL PROGRAMS	5,648	5,020	509	10.14
199	MISC REV	3,030	2,600		
210	TITLE 2a	91,997	103,405		
0---	DW	26,896,166	26,767,824	2,455,339	9.17
1060	ALAIEDON TWP	616,860	607,474	594,478	97.86
1061	AURELIUS TWP	161,320	164,732	133,901	81.28
1062	CITY OF MASON	1,504,128	1,485,031	1,245,330	83.86
1063	DELHI TWP	256,684	250,605		
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	1,025		
1066	ONONDAGA TWP	12,179	12,881		
1067	VEVAY TWP	537,804	545,304	545,717	100.08
1068	WHEATFIELD TWP	7,641	6,627		
1069	CITY OF LANSING	342,093	342,093		
1070	DELINQUENT TAXES	(12,621)		401	
1301	ENRICHMENT	37,822	35,000	11,453	32.72
1302	SWIM PROGRAM	15,238	14,000	2,528	18.06
1351	EARLY LEARNING	205,622	207,000	64,446	31.13
1352	PRESCHOOL	100,228	100,000	24,705	24.70
1353	SUMMER KIDS CLUBHOUSE	149,217	140,000	94,542	67.53
1357	BEFORE/AFTER KC	260,044	220,000	64,041	29.11
1---		4,200,518	4,131,772	2,781,542	67.32
3171	B BASKETBALL	3,615	3,315		
3175	MS TRACK	5,267	4,000		
3176	B WRESTLING	1,398	200		
3179	GIRLS BASKETBALL	3,754	3,600		
3184	GIRLS VOLLEYBALL	3,898	3,500	3,195	91.28
3---		17,932	14,615	3,195	21.86
4170	BOYS BASEBALL	2,700	3,100		
4171	BOYS BASKETBALL	9,706	9,400		
4172	BOYS FOOTBALL	42,501	42,350	37,260	87.98
4173	BOYS SOCCER	6,843	6,800	7,626	112.15
4174	BOYS SWIMMING	3,984	3,800		
4175	BOYS AND GIRLS TRACK	5,094	4,550		
4176	BOYS WRESTLING	2,545	2,745		

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4177	CHEERLEADING	3,350	3,900	1,400	35.90
4178	CROSS COUNTRY	2,900	2,900	3,000	103.45
4179	GIRLS BASKETBALL	9,102	9,560	200	2.09
4180	GYMNASTICS	400	400		
4181	GIRLS SOCCER	5,630	6,000		
4182	GIRLS SWIMMING	3,880	2,600	1,200	46.15
4183	BOWLING	425	525		
4184	GIRLS VOLLEYBALL	6,130	5,400	6,475	119.91
4186	SEASON TICKETS	16,800	16,500	14,315	86.76
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	50,178	960	1.91
4---		179,706	180,008	75,536	41.96
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	900	1,250	138.89
5184	VOLLEYBALL INVIT REV	1,665	1,200	1,170	97.50
5188	B GOLF INVIT REV	1,490	3,620		
5189	B TENNIS INVIT REV			325	
5190	G GOLF INVIT REV	2,800	2,800	1,800	64.29
5192	G TENNIS INVIT REV	2,200	625		
5---	-	21,229	19,120	4,730	24.74
----	Revenue	31,315,552	31,113,339	5,320,341	17.10
1110	SUPT SAL	128,276	128,270	42,608	33.22
1150	PRINCIPAL & ASST PRINC	647,174	634,835	160,596	25.30
1160	SPVR SAL-INST	127,156	139,258	38,209	27.44
1170	DEPT DIRECTOR SAL	557,732	581,456	181,096	31.15
1190	OTH ADMIN	29,144	28,089	8,274	29.46
1210	CURR SAL	6,669	10,000	13,194	131.94
1220	COUNSEL SAL	317,520	324,008	50,732	15.66
1230	LIBRARY SAL	71,861	71,603	11,754	16.41
1240	TCHR SAL	10,266,801	10,579,497	1,696,422	16.03
1250	INST CONSLT	229,651	228,669	35,846	15.68
1280	SPEECH/LANGUAGE SAL	181,326	182,308	34,130	18.72
1290	OTH PROF ED SAL	32,882	23,684	6,692	28.26
1310	ACCTG & PAYROLL SAL	92,936	90,766	26,409	29.10
1340	PERSONNEL SAL	26,865	41,276	3,454	8.37
1430	PSYCH SAL	121,918	127,601	20,054	15.72
1440	SOC WRKR SAL	187,069	194,633	31,260	16.06
1490	OTHR PROF SAL	14,856	16,570	6,960	42.00

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OBJ	OBJECT	Actual	Original Bdgt	Actual	FYTD %
1510	TECHNICIANS	97,540	99,616	17,190	17.26
1540	TESTING	2,626	2,692	359	13.34
1550	BUS MECHANICS	41,213	41,000	11,943	29.13
1560	REC/COACHING	207,326	213,315	58,326	27.34
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	280,000	49,440	17.66
1612	VEHICLE OPER TRIP	16,516	17,200	3,265	18.98
1620	SEC/CLER/BKKPR	519,680	548,544	140,874	25.68
1630	TCHR AIDE SAL	775,186	803,655	147,784	18.39
1631	ENR-HALL MONITOR	2,230	2,493	492	19.74
1640	MAINT/CUST SAL	616,810	646,400	182,439	28.22
1660	SEC/MONITORS	85,196	85,562	16,740	19.56
1690	ATH EVENT WRKRS	27,296	27,482	1,017	3.70
1720	DISABILITY PAYMENTS			5,022	
1760	TERMINATION PAY	67,757	14,800	27,681	187.03
1790	OTHR SPECIAL PYMNTS	5,548	3,593		
1791	CERTIFICATION STIPENDS	1,725	2,021		
1810	TEMP-ADMINI SAL	25	86		
1840	TEMP-PROF OTHR	9,000	9,000		
1860	TEMP-OPS/SVC	27,237	32,058	10,129	31.60
1870	TEMP-TCHR SAL	20,472	19,298	1,979	10.26
1880	TEMP-CLERICAL/ADMN	14,931	17,181	4,119	23.97
1890	OTHER TEMP SAL	36,989	38,670	4,815	12.45
1910	OT-ADMIN	1,299	1,091	842	77.16
1920	OT-PROF-EDU	71,870	73,380	10,678	14.55
1940	OT-PROF DEV	194	1,664		
1960	OT-OPS	21,308	23,000	5,581	24.26
1970	OT-TCHNG	11,564	41,730	99	0.24
1980	OT-CLERICAL/ADMN	4,764	5,057	892	17.63
1990	OTHER OT SAL	1,884	3,280	177	5.39
1---		16,009,642	16,456,391	3,069,570	18.65
2110	GROUP LIFE	12,919	19,209	2,528	13.16
2120	GROUP DISABILITY	68,162	76,390	13,390	17.53
2130	GROUP HEALTH	2,694,261	2,625,232	412,387	15.71
2140	DENTAL	316,281	322,193	52,561	16.31
2150	VISION	51,677	60,364	9,146	15.15
2290	OTHR SPL LEAVE PMTS/TERM LVE	300	300		
2390	OTH SPECIAL ALLOWANCES	10,399	10,000	3,177	31.77
2820	RET	5,934,064	6,041,710	1,115,545	18.46
2830	SOCIAL SEC	1,144,320	1,215,678	215,303	17.71
2840	WKRS COMP	41,424	42,516		
2850	UNEMPL COMP	4,425	11,500		
2920	CASH IN LIEU OF BENEFITS	172,327	181,555	34,081	18.77
2---	BENEFITS	10,450,559	10,606,647	1,858,118	17.52
3110	PURCH SVC-INST	11,975	12,500	917	7.34
3120	CONT SVC-TRNG	44,752	52,135	10,848	20.81

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OBJ	OBJECT	Actual	Original Bdgt	Actual	FYTD %
3130	PUPIL SVCS-NON PYRL	36,635	40,000	600	1.50
3150	MANAGEMENT SERVICES	25	650		
3170	LEGAL SVC	11,679	25,000	1,173	4.69
3180	AUDIT SVC	14,400	16,000		
3190	OTHR CONT SVC	80,832	54,781	64,051	116.92
3191	OTHR PROF SVCS	5,301	7,500		
3193	OFFICIALS	41,727	44,372	12,677	28.57
3194	EVENT WORKER	4,210	6,880	835	12.14
3195	COACHES	92,989	89,853		
3210	TRAVEL	15,953	20,678	2,293	11.09
3220	WRKSHPS/CONF	68,544	78,624	35,754	45.47
3221	STAFF DEV	650	1,104	160	14.49
3225	SCHOOL IMPR	3,451	3,500	151	4.32
3310	TRANS-CONTR CARRIER	7,495	8,000		
3330	TRANS-PARENT REIMB.	2,682	2,000	215	10.75
3410	TELEPHONE	43,632	36,460	7,324	20.09
3430	POSTAGE	27,714	28,895	9,252	32.02
3450	SOFTWARE LICENSE	140,667	143,816	241,885	168.19
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	15,200	10,566	69.51
3710	TUITION	18,295	20,000	12,362	61.81
3830	WATER & SEWER	38,800	47,500	9,693	20.41
3840	TRASH DISPOSAL	15,966	20,495	5,497	26.82
3910	BLDG/PROPERTY INS	44,156	44,156	44,246	100.20
3920	BUILDING INS	10,142	10,142	10,119	99.77
3930	FLEET INS	13,249	13,600	13,554	99.66
3---	PURCH SVCS	817,667	853,541	494,172	57.90
4110	CONTR SVC-LAND & BLDG	75,275	105,000	26,456	25.20
4120	CONT EQUIP REPAIR	103,628	115,234	30,005	26.04
4130	VEHICLE/BUS REPAIR	6,938	5,863	2,382	40.63
4140	SOFTWARE MAINTENANCE	7,812	7,900		
4210	RENTAL-LAND & BLDG	12,500	12,500	2,500	20.00
4230	RENTAL-VEHICLES/BUS			120,652	
4910	OTHER-PURCH SVCS	51,944	54,750	10,845	19.81
4---	PURCH SVCS	258,097	301,247	192,840	64.01
5110	TEACHING SUPL	261,174	280,807	68,760	24.49
5210	TEXTBOOKS	40,019	131,328	7,428	5.66
5410	PERIODICALS	3,042	3,000	684	22.79
5510	NATURAL GAS	153,767	165,000	6,371	3.86
5520	ELECTRICITY	376,870	377,000	77,699	20.61
5710	GASOLINE, OIL & GREASE	101,405	101,150	20,161	19.93
5720	TIRES, TUBES & BATTERIES	34,427	34,000	1,941	5.71
5730	VEHICLE REPAIR PARTS	66,353	85,000	24,962	29.37
5790	OTHER TRANSP SUPL	1,523	1,800		
5910	OFFICE SUPPLIES	22,974	29,478	7,332	24.87

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5980	MISC HARDWARE/TOOLS	22,750	25,000	571	2.29
5990	MISC SUPP/MAT	207,482	269,521	41,229	15.30
5995	MISC SUPPLIES OTHER	38,022	30,000	42,086	140.29
5---	SUPPLIES	1,329,808	1,533,084	299,224	19.52
6410	NEW-EQUIP/FURN-DEPR	38,890	20,116	752	3.74
6420	NEW EQUIP-NON-DEPR	209,300	146,951	230,148	156.62
6450	REPL EQUIP/FURN-DEPRE	19,677	28,300	42,138	148.90
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	60,263	10,279	17.06
6---		300,795	255,630	283,318	110.83
7150	CAPITAL LEASE REDEMPTN	146,094	145,800	5,027	3.45
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624		1,153	
7410	DUES & FEES	51,303	80,528	17,051	21.17
7411	INV ENTRY FEES	14,110	15,955	5,435	34.06
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	25,089	5,744	22.89
7---	OTHER EXPENDITURES	241,137	267,872	34,410	12.85
8110	FUND MOD		3,000		
8210	TUITION PMTS OTHR MI SCHLS	149,500	151,108		
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	55,800		
8290	SUB COSTS	377,562	377,505	63,439	16.80
8---	OUTGOING TRNSF & OTH TRANS	564,740	587,413	63,439	10.80
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,972,444	30,861,825	6,295,091	20.40
	Revenue over (under) expenses	1,343,107	251,514	(974,750)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Revenue increase due to October State Aid Payment received, first payment for the 17-18 school year				
	Revenue increase also, due to quarterly payment from the IISD				
<u>Expenses:</u>					
	Bus lease payments were reclassified				
	Spending for start of school for teaching and other department supplies				
	Sub expenses increased for October				
	Textbooks were classified as 5210, now classified as 3450 and first year expense for				
	new ELA Studysynch & Wonders				
	Swingsets purchased in GF, not sinking fund elibigle.				