

MPS					11/6/2017
Revenue & Expenses				0917 BOE Financial Report	
September 30, 2017					
		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Original Bdgt</b>	<b>Actual</b>	<b>FYTD %</b>
0	DW	5,047,555	4,463,200	73,647	1.65
10	FDN ALLOWANCE	19,602,126	19,846,514		
20	31A	472,363	584,476		
100	PRESCHOOL	257,412	310,052	34,614	11.16
120	SPECIAL EDUCATION	1,148,883	1,150,631		
140	TITLE 1	267,152	301,926		
160	CAREER & TECHNICAL PROGRAMS	5,648	5,020		
199	MISC REV	3,030	2,600		
210	TITLE 2a	91,997	103,405		
0---	DW	26,896,166	26,767,824	108,261	0.40
1060	ALAIEDON TWP	616,860	607,474	588,726	96.91
1061	AURELIUS TWP	161,320	164,732	131,495	79.82
1062	CITY OF MASON	1,504,128	1,485,031	1,224,698	82.47
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	544,350	99.83
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	9,976	28.50
1302	SWIM PROGRAM	15,238	14,000	1,517	10.84
1351	EARLY LEARNING	205,622	207,000	39,664	19.16
1352	PRESCHOOL	100,228	100,000	14,787	14.79
1353	SUMMER KIDS CLUBHOUSE	149,217	140,000	94,345	67.39
1357	BEFORE/AFTER KC	260,044	220,000	37,417	17.01
1---		4,200,518	4,131,772	2,687,375	65.04
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	1,777	50.77
3---		17,932	14,615	1,777	12.16
4170	BOYS BASEBALL	2,700	3,100		
4171	BOYS BASKETBALL	9,706	9,400		
4172	BOYS FOOTBALL	42,501	42,350	23,576	55.67
4173	BOYS SOCCER	6,843	6,800	6,913	101.66
4174	BOYS SWIMMING	3,984	3,800		
4175	BOYS AND GIRLS TRACK	5,094	4,550		
4176	BOYS WRESTLING	2,545	2,745		
4177	CHEERLEADING	3,350	3,900	1,400	35.90

		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Original Bdgt	Actual	FYTD %
4178	CROSS COUNTRY	2,900	2,900	2,800	96.55
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	940	36.15
4183	BOWLING	425	525		
4184	GIRLS VOLLEYBALL	6,130	5,400	4,905	90.83
4186	SEASON TICKETS	16,800	16,500	13,960	84.61
4188	BOY'S GOLF	1,100	1,200		
4189	BOY'S TENNIS	1,940	1,900	1,800	94.74
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		
4---		179,706	180,008	57,694	32.05
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	1,600	57.14
5192	G TENNIS INVIT REV	2,200	625		
5---	-	21,229	19,120	4,530	23.69
----	<b>Revenue</b>	<b>31,315,552</b>	<b>31,113,339</b>	<b>2,859,637</b>	<b>9.19</b>
1110	SUPT SAL	128,276	128,270	29,814	23.24
1150	PRINCIPAL & ASST PRINC	647,174	634,835	111,094	17.50
1160	SPVR SAL-INST	127,156	139,258	26,222	18.83
1170	DEPT DIRECTOR SAL	557,732	581,456	133,599	22.98
1190	OTH ADMIN	29,144	28,089	5,784	20.59
1210	CURR SAL	6,669	10,000	12,566	125.66
1220	COUNSEL SAL	317,520	324,008	24,788	7.65
1230	LIBRARY SAL	71,861	71,603	5,577	7.79
1240	TCHR SAL	10,266,801	10,579,497	826,437	7.81
1250	INST CONSLT	229,651	228,669	20,268	8.86
1280	SPEECH/LANGUAGE SAL	181,326	182,308	16,765	9.20
1290	OTH PROF ED SAL	32,882	23,684	6,618	27.94
1310	ACCTG & PAYROLL SAL	92,936	90,766	21,407	23.58
1340	PERSONNEL SAL	26,865	41,276	1,358	3.29
1430	PSYCH SAL	121,918	127,601	9,730	7.63
1440	SOC WRKR SAL	187,069	194,633	14,093	7.24
1490	OTHR PROF SAL	14,856	16,570	6,960	42.00
1510	TECHNICIANS	97,540	99,616	13,036	13.09

		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Original Bdgt</b>	<b>Actual</b>	<b>FYTD %</b>
1540	TESTING	2,626	2,692	359	13.34
1550	BUS MECHANICS	41,213	41,000	8,746	21.33
1560	REC/COACHING	207,326	213,315	17,836	8.36
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	280,000	22,346	7.98
1612	VEHICLE OPER TRIP	16,516	17,200	1,599	9.30
1620	SEC/CLER/BKKPR	519,680	548,544	91,790	16.73
1630	TCHR AIDE SAL	775,186	803,655	72,951	9.08
1631	ENR-HALL MONITOR	2,230	2,493	215	8.63
1640	MAINT/CUST SAL	616,810	646,400	136,150	21.06
1660	SEC/MONITORS	85,196	85,562	6,713	7.85
1690	ATH EVENT WRKRS	27,296	27,482	435	1.58
1720	DISABILITY PAYMENTS			5,022	
1760	TERMINATION PAY	67,757	14,800	15,826	106.93
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	4,250	13.26
1870	TEMP-TCHR SAL	20,472	19,298	1,179	6.11
1880	TEMP-CLERICAL/ADMN	14,931	17,181	1,492	8.69
1890	OTHER TEMP SAL	36,989	38,670	1,484	3.84
1910	OT-ADMIN	1,299	1,091	198	18.16
1920	OT-PROF-EDU	71,870	73,380	7,915	10.79
1940	OT-PROF DEV	194	1,664		
1960	OT-OPS	21,308	23,000	3,522	15.31
1970	OT-TCHNG	11,564	41,730	50	0.12
1980	OT-CLERICAL/ADMN	4,764	5,057	543	10.74
1990	OTHER OT SAL	1,884	3,280	41	1.25
1---		16,009,642	16,456,391	1,686,777	10.25
2110	GROUP LIFE	12,919	19,209	1,473	7.67
2120	GROUP DISABILITY	68,162	76,390	7,434	9.73
2130	GROUP HEALTH	2,694,261	2,625,232	231,648	8.82
2140	DENTAL	316,281	322,193	31,540	9.79
2150	VISION	51,677	60,364	5,390	8.93
2290	OTHR SPL LEAVE PMTS/TERM LVE	300	300		
2390	OTH SPECIAL ALLOWANCES	10,399	10,000	2,308	23.08
2820	RET	5,934,064	6,041,710	617,583	10.22
2830	SOCIAL SEC	1,144,320	1,215,678	115,945	9.54
2840	WKRS COMP	41,424	42,516		
2850	UNEMPL COMP	4,425	11,500		
2920	CASH IN LIEU OF BENEFITS	172,327	181,555	17,466	9.62
2---	BENEFITS	10,450,559	10,606,647	1,030,786	9.72
3110	PURCH SVC-INST	11,975	12,500	917	7.34
3120	CONT SVC-TRNG	44,752	52,135	10,448	20.04
3130	PUPIL SVCS-NON PYRL	36,635	40,000		

		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Original Bdgt</b>	<b>Actual</b>	<b>FYTD %</b>
3150	MANAGEMENT SERVICES	25	650		
3170	LEGAL SVC	11,679	25,000	758	3.03
3180	AUDIT SVC	14,400	16,000		
3190	OTHR CONT SVC	80,832	54,781	52,757	96.30
3191	OTHR PROF SVCS	5,301	7,500		
3193	OFFICIALS	41,727	44,372	8,975	20.23
3194	EVENT WORKER	4,210	6,880		
3195	COACHES	92,989	89,853		
3210	TRAVEL	15,953	20,678	1,110	5.37
3220	WRKSHPS/CONF	68,544	78,624	28,205	35.87
3221	STAFF DEV	650	1,104		
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		
3410	TELEPHONE	43,632	36,460	4,153	11.39
3430	POSTAGE	27,714	28,895	6,108	21.14
3450	SOFTWARE LICENSE	140,667	143,816	100,870	70.14
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	15,200	6,899	45.39
3710	TUITION	18,295	20,000	4,998	24.99
3830	WATER & SEWER	38,800	47,500	4,063	8.55
3840	TRASH DISPOSAL	15,966	20,495	3,603	17.58
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	301,934	35.37
4110	CONTR SVC-LAND & BLDG	75,275	105,000	24,035	22.89
4120	CONT EQUIP REPAIR	103,628	115,234	24,360	21.14
4130	VEHICLE/BUS REPAIR	6,938	5,863	2,307	39.35
4140	SOFTWARE MAINTENANCE	7,812	7,900		
4210	RENTAL-LAND & BLDG	12,500	12,500	1,875	15.00
4230	RENTAL-VEHICLES/BUS		-	120,652	
4910	OTHER-PURCH SVCS	51,944	54,750	8,095	14.79
4---	PURCH SVCS	258,097	301,247	181,323	40.54
5110	TEACHING SUPL	261,174	280,807	48,276	17.19
5210	TEXTBOOKS	40,019	131,328	6,098	4.64
5410	PERIODICALS	3,042	3,000		
5510	NATURAL GAS	153,767	165,000	6,371	3.86
5520	ELECTRICITY	376,870	377,000	51,060	13.54
5710	GASOLINE, OIL & GREASE	101,405	101,150	8,908	8.81
5720	TIRES, TUBES & BATTERIES	34,427	34,000	688	2.02
5730	VEHICLE REPAIR PARTS	66,353	85,000	16,422	19.32
5790	OTHER TRANSP SUPL	1,523	1,800		
5910	OFFICE SUPPLIES	22,974	29,478	6,004	20.37
5980	MISC HARDWARE/TOOLS	22,750	25,000	571	2.29

		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Original Bdgt</b>	<b>Actual</b>	<b>FYTD %</b>
5990	MISC SUPP/MAT	207,482	269,521	30,589	11.35
5995	MISC SUPPLIES OTHER	38,022	30,000	12,735	42.45
5---	SUPPLIES	1,329,808	1,533,084	187,722	12.24
6410	NEW-EQUIP/FURN-DEPR	38,890	20,116	527	2.62
6420	NEW EQUIP-NON-DEPR	209,300	146,951	223,603	152.16
6450	REPL EQUIP/FURN-DEPRE	19,677	28,300		
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	60,263	10,308	17.10
6---		300,795	255,630	234,438	91.71
7150	CAPITAL LEASE REDEMPTN	146,094	145,800	3,397	0.02
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624		775	
7410	DUES & FEES	51,303	80,528	16,406	20.37
7411	INV ENTRY FEES	14,110	15,955	5,345	33.50
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	25,089	4,917	19.60
7---	OTHER EXPENDITURES	241,137	267,872	30,839	33.61
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	7,366	1.95
8---	OUTGOING TRNSF & OTH TRANS	564,740	587,413	7,366	1.25
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	<b>Expense</b>	<b>29,972,444</b>	<b>30,861,825</b>	<b>3,661,186</b>	
	<b>Revenue over (under) expenses</b>	<b>1,343,107</b>	<b>251,514</b>	<b>(801,549)</b>	
<b>NOTES-Monthly Highlights:</b>					
<u>Revenue:</u>					
	Revenue increases mostly due to tax collections which are due 9.14.17				
	Revenues from before/after school, early learning and preschool programs due to start of school year				
	School athletic events gate receipts and season pass revenues				
<u>Expenses:</u>					
	Bus lease payments were reclassified				
	Spending for start of school for teaching and other department supplies				