

MPS					12/28/2017
Revenue & Expenses				1117 BOE Financial Report	
November 30, 2017					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Orig Budget	Actual	FYTD %
0	DW	5,047,555	4,463,200	1,474,243	33.03
10	FDN ALLOWANCE	19,602,126	19,846,514	3,805,724	19.18
20	31A	472,363	584,476	123,756	21.17
100	PRESCHOOL	257,412	310,052	60,796	19.61
120	SPECIAL EDUCATION	1,148,883	1,150,631	203,242	17.66
140	TITLE 1	267,152	301,926	16,177	5.36
160	CAREER & TECHNICAL PROGRAMS	5,648	5,020	1,018	20.29
199	MISC REV	3,030	2,600		
210	TITLE 2a	91,997	103,405		
0---	DW	26,896,166	26,767,824	5,684,957	21.24
1060	ALAIEDON TWP	616,860	607,474	596,531	98.20
1061	AURELIUS TWP	161,320	164,732	133,901	81.28
1062	CITY OF MASON	1,504,128	1,485,031	1,259,627	84.82
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	548,771	100.64
1068	WHEATFIELD TWP	7,641	6,627		
1069	CITY OF LANSING	342,093	342,093		
1070	DELINQUENT TAXES	(12,621)		401	
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	35,000	12,066	34.47
1302	SWIM PROGRAM	15,238	14,000	2,528	18.06
1351	EARLY LEARNING	205,622	207,000	90,486	43.71
1352	PRESCHOOL	100,228	100,000	35,757	35.76
1353	SUMMER KIDS CLUBHOUSE	149,217	140,000	94,642	67.60
1357	BEFORE/AFTER KC	260,044	220,000	89,842	40.84
1---		4,200,518	4,131,772	2,870,321	69.47
3171	B BASKETBALL	3,615	3,315	660	19.90
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	3,513	100.36
3---		17,932	14,615	4,173	28.55
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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		Actual	Orig Budget	Actual	FYTD %
4177	CHEERLEADING	3,350	3,900	1,400	35.90
4178	CROSS COUNTRY	2,900	2,900	3,100	106.90
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	1,300	50.00
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	2,470	4.92
4---		179,706	180,008	77,246	42.91
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	1,345	112.08
5188	B GOLF INVIT REV	1,490	3,620		
5189	B TENNIS INVIT REV			325	
5190	G GOLF INVIT REV	2,800	2,800	2,000	71.43
5192	G TENNIS INVIT REV	2,200	625		
5---	-	21,229	19,120	5,105	26.70
----	Revenue	31,315,552	31,113,339	8,641,802	27.78
1110	SUPT SAL	128,276	128,270	52,901	41.24
1150	PRINCIPAL & ASST PRINC	647,174	634,835	210,099	33.09
1160	SPVR SAL-INST	127,156	139,258	49,423	35.49
1170	DEPT DIRECTOR SAL	557,732	581,456	201,345	34.63
1190	OTH ADMIN	29,144	28,089	13,905	49.50
1210	CURR SAL	6,669	10,000	13,527	135.27
1220	COUNSEL SAL	317,520	324,008	75,945	23.44
1230	LIBRARY SAL	71,861	71,603	17,330	24.20
1240	TCHR SAL	10,266,801	10,579,497	2,515,931	23.78
1250	INST CONSLT	229,651	228,669	50,884	22.25
1280	SPEECH/LANGUAGE SAL	181,326	182,308	50,894	27.92
1290	OTH PROF ED SAL	32,882	23,684	9,074	38.31
1310	ACCTG & PAYROLL SAL	92,936	90,766	29,848	32.88
1340	PERSONNEL SAL	26,865	41,276	7,472	18.10
1430	PSYCH SAL	121,918	127,601	28,672	22.47
1440	SOC WRKR SAL	187,069	194,633	50,627	26.01
1490	OTHR PROF SAL	14,856	16,570	6,960	42.00

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		Actual	Orig Budget	Actual	FYTD %
1510	TECHNICIANS	97,540	99,616	46,483	46.66
1540	TESTING	2,626	2,692	359	13.34
1550	BUS MECHANICS	41,213	41,000	15,140	36.93
1560	REC/COACHING	207,326	213,315	63,941	29.98
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	280,000	78,114	27.90
1612	VEHICLE OPER TRIP	16,516	17,200	4,810	27.97
1620	SEC/CLER/BKKPR	519,680	548,544	185,077	33.74
1630	TCHR AIDE SAL	775,186	803,655	224,161	27.89
1631	ENR-HALL MONITOR	2,230	2,493	800	32.07
1640	MAINT/CUST SAL	616,810	646,400	230,125	35.60
1660	SEC/MONITORS	85,196	85,562	26,150	30.56
1690	ATH EVENT WRKRS	27,296	27,482	5,313	19.33
1760	TERMINATION PAY	67,757	14,800	32,451	219.26
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	14,029	43.76
1870	TEMP-TCHR SAL	20,472	19,298	3,693	19.14
1880	TEMP-CLERICAL/ADMN	14,931	17,181	7,902	45.99
1890	OTHER TEMP SAL	36,989	38,670	8,569	22.16
1910	OT-ADMIN	1,299	1,091	1,139	104.40
1920	OT-PROF-EDU	71,870	73,380	14,324	19.52
1940	OT-PROF DEV	194	1,664		
1960	OT-OPS	21,308	23,000	8,912	38.75
1970	OT-TCHNG	11,564	41,730	1,323	3.17
1980	OT-CLERICAL/ADMN	4,764	5,057	1,073	21.23
1990	OTHER OT SAL	1,884	3,280	177	5.39
1---		16,009,642	16,456,391	4,358,903	26.49
2110	GROUP LIFE	12,919	19,209	3,576	18.62
2120	GROUP DISABILITY	68,162	76,390	18,987	24.86
2130	GROUP HEALTH	2,694,261	2,625,232	591,974	22.55
2140	DENTAL	316,281	322,193	73,378	22.77
2150	VISION	51,677	60,364	12,865	21.31
2290	OTHR SPL LEAVE PMTS/TERM LVE	300	300		
2390	OTH SPECIAL ALLOWANCES	10,399	10,000	4,046	40.46
2820	RET	5,934,064	6,041,710	1,592,262	26.35
2830	SOCIAL SEC	1,144,320	1,215,678	307,988	25.33
2840	WKRS COMP	41,424	42,516		
2850	UNEMPL COMP	4,425	11,500		
2920	CASH IN LIEU OF BENEFITS	172,327	181,555	50,818	27.99
2---	BENEFITS	10,450,559	10,606,647	2,655,893	25.04
3110	PURCH SVC-INST	11,975	12,500	7,450	59.60
3120	CONT SVC-TRNG	44,752	52,135	10,848	20.81
3130	PUPIL SVCS-NON PYRL	36,635	40,000	930	2.33

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3150	MANAGEMENT SERVICES	25	650		
3170	LEGAL SVC	11,679	25,000	1,483	5.93
3180	AUDIT SVC	14,400	16,000		
3190	OTHR CONT SVC	80,832	54,781	78,921	144.07
3191	OTHR PROF SVCS	5,301	7,500		
3193	OFFICIALS	41,727	44,372	14,257	32.13
3194	EVENT WORKER	4,210	6,880	2,975	43.24
3195	COACHES	92,989	89,853	50,322	56.00
3210	TRAVEL	15,953	20,678	3,173	15.35
3220	WRKSHPS/CONF	68,544	78,624	39,597	50.36
3221	STAFF DEV	650	1,104	320	28.99
3225	SCHOOL IMPR	3,451	3,500	521	14.90
3310	TRANS-CONTR CARRIER	7,495	8,000		
3330	TRANS-PARENT REIMB.	2,682	2,000	551	27.55
3410	TELEPHONE	43,632	36,460	7,763	21.29
3430	POSTAGE	27,714	28,895	12,452	43.10
3450	SOFTWARE LICENSE	140,667	143,816	248,504	172.79
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	15,200	10,617	69.85
3710	TUITION	18,295	20,000	12,362	61.81
3830	WATER & SEWER	38,800	47,500	15,145	31.88
3840	TRASH DISPOSAL	15,966	20,495	7,076	34.53
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	593,187	69.50
4110	CONTR SVC-LAND & BLDG	75,275	105,000	27,899	26.57
4120	CONT EQUIP REPAIR	103,628	115,234	34,074	29.57
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	3,125	25.00
4230	RENTAL-VEHICLES/BUS			120,652	
4910	OTHER-PURCH SVCS	51,944	54,750	17,995	32.87
4---	PURCH SVCS	258,097	301,247	206,126	68.42
5110	TEACHING SUPL	261,174	280,807	84,043	29.93
5210	TEXTBOOKS	40,019	131,328	9,364	7.13
5410	PERIODICALS	3,042	3,000	1,090	36.32
5510	NATURAL GAS	153,767	165,000	11,703	7.09
5520	ELECTRICITY	376,870	377,000	79,112	20.98
5710	GASOLINE, OIL & GREASE	101,405	101,150	35,113	34.71
5720	TIRES, TUBES & BATTERIES	34,427	34,000	2,357	6.93
5730	VEHICLE REPAIR PARTS	66,353	85,000	32,111	37.78
5790	OTHER TRANSP SUPL	1,523	1,800		
5910	OFFICE SUPPLIES	22,974	29,478	9,974	33.83
5980	MISC HARDWARE/TOOLS	22,750	25,000	736	2.95

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5990	MISC SUPP/MAT	207,482	269,521	48,525	18.00
5995	MISC SUPPLIES OTHER	38,022	30,000	45,024	150.08
5---	SUPPLIES	1,329,808	1,533,084	359,152	23.43
6410	NEW-EQUIP/FURN-DEPR	38,890	20,116	777	3.86
6420	NEW EQUIP-NON-DEPR	209,300	146,951	234,689	159.71
6450	REPL EQUIP/FURN-DEPRE	19,677	28,300	42,151	148.94
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	60,263	10,779	17.89
6610	NEW BUSES - DEPR			3,000	
6---		300,795	255,630	291,396	113.99
7150	CAPITAL LEASE REDEMPTN	146,094	145,800	6,663	4.57
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624		1,525	
7410	DUES & FEES	51,303	80,528	18,630	23.13
7411	INV ENTRY FEES	14,110	15,955	5,717	35.83
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	25,089	9,042	36.04
7---	OTHER EXPENDITURES	241,137	267,872	41,577	15.52
8110	FUND MOD		3,000		
8210	TUITION PMTS OTHR MI SCHLS	149,500	151,108	5,936	3.93
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	55,800		
8290	SUB COSTS	377,562	377,505	111,795	29.61
8---	OUTGOING TRNSF & OTH TRANS	564,740	587,413	117,731	20.04
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,972,444	30,861,825	8,623,965	27.94
	Revenue over (under) expenses	1,343,107	251,514	17,836	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Dart Foundation Grant balance and additional grant received this month				
<u>Expenses:</u>					
	Contract Coach Expenses paid in November				