

|                      |                             |                |                     |                           |                |                       |
|----------------------|-----------------------------|----------------|---------------------|---------------------------|----------------|-----------------------|
| Mason Public Schools |                             |                |                     |                           | 5/25/2016      |                       |
| Revenue & Expenses   |                             |                |                     | 0316 BOE Financial Report |                |                       |
| March 31, 2016       |                             |                |                     |                           |                |                       |
|                      |                             | <b>2014-15</b> | <b>2015-16</b>      | <b>2015-16</b>            | <b>2015-16</b> |                       |
| <b>OBJ</b>           | <b>OBJECT</b>               | <b>Actual</b>  | <b>Rvsd. Budget</b> | <b>To Date</b>            | <b>FYTD %</b>  | <b>Notes:</b>         |
| 0                    | DW                          | 3,686,451.14   | 4,681,793.00        | 2,761,166.61              | 58.98          |                       |
| 10                   | FDN ALLOWANCE               | 19,259,545.17  | 19,575,877.00       | 10,670,314.59             | 54.51          |                       |
| 20                   | 31A                         | 290,589.84     | 425,785.00          | 258,853.68                | 60.79          |                       |
| 100                  | PRESCHOOL                   | 160,589.56     | 293,956.00          | 180,933.80                | 61.55          |                       |
| 120                  | SPECIAL EDUCATION GRANTS    | 987,083.28     | 1,148,862.00        | 719,439.94                | 62.62          |                       |
| 130                  | STAFF DEVELOPMENT PRGM      | 2,800.00       |                     |                           |                |                       |
| 140                  | TITLE 1                     | 311,304.20     | 250,238.00          | 148,576.12                | 59.37          |                       |
| 160                  | CAREER & TECHNICAL PROGRAMS | 21,595.59      | 22,002.00           | 11,999.76                 | 54.54          |                       |
| 199                  | MISC REV                    | 2,618.00       | 2,600.00            | 1,300.00                  | 50.00          |                       |
| 210                  | TITLE 2a                    | 68,221.39      | 69,983.00           | 26,256.25                 | 37.52          |                       |
| 0---                 | DW                          | 24,790,798.17  | 26,471,096.00       | 14,778,840.75             | 55.83          |                       |
| 1060                 | ALAIEDON TWP                | 662,182.09     | 613,024.00          | 592,945.00                | 96.72          |                       |
| 1061                 | AURELIUS TWP                | 172,415.50     | 184,878.00          | 162,985.96                | 88.16          |                       |
| 1062                 | CITY OF MASON               | 1,480,399.27   | 1,482,506.00        | 1,267,834.47              | 85.52          |                       |
| 1063                 | DELHI TWP                   | 248,820.45     | 258,551.00          | 237,877.58                | 92.00          |                       |
| 1064                 | INGHAM TWP                  | 139.41         |                     |                           |                |                       |
| 1065                 | LESLIE TWP                  | 6,140.12       | 6,270.00            | 5,658.93                  | 90.25          |                       |
| 1066                 | ONONDAGA TWP                | 11,974.74      | 10,763.00           | 11,033.09                 | 102.51         |                       |
| 1067                 | VEVAY TWP                   | 482,302.13     | 540,894.00          | 519,325.24                | 96.01          |                       |
| 1068                 | WHEATFIELD TWP              | 5,584.71       | 5,789.00            | 5,847.17                  | 101.00         |                       |
| 1069                 | CITY OF LANSING             | 29,592.00      | 29,296.00           | 29,592.00                 | 101.01         |                       |
| 1070                 | DELINQUENT TAXES            | 67,135.05      | 60,000.00           | (3,271.46)                | (5.45)         | Tax Tribunals payout. |
| 1301                 | ENRICHMENT                  | 46,120.56      | 43,220.00           | 29,048.02                 | 67.21          |                       |
| 1302                 | SWIM PROGRAM                | 8,128.01       | 8,000.00            | 5,686.05                  | 71.08          |                       |
| 1351                 | EARLY LEARNING              | 291,415.62     | 290,790.00          | 224,988.50                | 77.37          |                       |
| 1352                 | PRESCHOOL                   | 161,077.75     | 160,000.00          | 86,294.31                 | 53.93          |                       |
| 1353                 | SUMMER KIDS CLUBHOUSE       | 132,204.17     | 130,000.00          | 124,289.62                | 95.61          |                       |
| 1357                 | BEFORE/AFTER KC             | 153,793.98     | 153,000.00          | 148,785.50                | 97.25          |                       |
| 1---                 |                             | 3,959,425.56   | 3,976,981.00        | 3,448,919.98              | 86.72          |                       |
| 3171                 | B BASKETBALL                | 6,947.61       | 6,115.00            | 4,441.96                  | 72.64          |                       |
| 3172                 | FOOTBALL                    | 3,350.00       | 3,350.00            |                           |                |                       |

|      |                      | 2014-15    | 2015-16      | 2015-16    | 2015-16 |        |
|------|----------------------|------------|--------------|------------|---------|--------|
| OBJ  | OBJECT               | Actual     | Rvsd. Budget | To Date    | FYTD %  | Notes: |
| 3175 | MS TRACK             | 4,021.90   | 4,000.00     | 150.00     | 3.75    |        |
| 3176 | B WRESTLING          | 303.00     | 200.00       | 671.67     | 335.84  |        |
| 3179 | GIRLS BASKETBALL     | 3,306.80   | 3,100.00     | 3,897.50   | 125.73  |        |
| 3184 | GIRLS VOLLEYBALL     | 5,040.71   | 4,840.00     | 3,965.90   | 81.94   |        |
| 3--- |                      | 22,970.02  | 21,605.00    | 13,127.03  | 60.76   |        |
| 4170 | BOYS BASEBALL        | 3,100.00   | 3,100.00     | 3,000.00   | 96.77   |        |
| 4171 | BOYS BASKETBALL      | 8,729.00   | 8,700.00     | 11,099.90  | 127.59  |        |
| 4172 | BOYS FOOTBALL        | 33,073.00  | 33,319.00    | 36,815.00  | 110.49  |        |
| 4173 | BOYS SOCCER          | 9,677.00   | 9,500.00     | 10,433.50  | 109.83  |        |
| 4174 | BOYS SWIMMING        | 2,947.00   | 2,600.00     | 3,555.00   | 136.73  |        |
| 4175 | BOYS AND GIRLS TRACK | 4,622.00   | 4,550.00     | 3,050.00   | 67.03   |        |
| 4176 | BOYS WRESTLING       | 3,079.00   | 3,000.00     | 3,845.00   | 128.17  |        |
| 4177 | CHEERLEADING         | 3,300.00   | 3,300.00     | 4,319.00   | 130.88  |        |
| 4178 | CROSS COUNTRY        | 1,400.00   | 1,400.00     | 1,800.00   | 128.57  |        |
| 4179 | GIRLS BASKETBALL     | 8,462.00   | 8,400.00     | 7,924.65   | 94.34   |        |
| 4180 | GYMNASTICS           | 400.00     | 400.00       | 780.00     | 195.00  |        |
| 4181 | GIRLS SOCCER         | 6,478.00   | 6,000.00     | 3,049.00   | 50.82   |        |
| 4182 | GIRLS SWIMMING       | 2,875.00   | 2,600.00     | 1,595.00   | 61.35   |        |
| 4183 | BOWLING              | 525.00     | 525.00       | 425.00     | 80.95   |        |
| 4184 | GIRLS VOLLEYBALL     | 5,460.00   | 5,400.00     | 6,394.00   | 118.41  |        |
| 4186 | SEASON TICKETS       | 16,000.00  | 16,500.00    | 16,770.00  | 101.64  |        |
| 4188 | BOY'S GOLF           | 1,200.00   | 1,200.00     | 900.00     | 75.00   |        |
| 4189 | BOY'S TENNIS         | 1,100.00   | 1,100.00     | 1,850.00   | 168.18  |        |
| 4190 | GIRL'S GOLF          | 1,400.00   | 1,400.00     | 1,110.00   | 79.29   |        |
| 4191 | GIRLS SOFTBALL       | 1,925.00   | 1,900.00     | 700.00     | 36.84   |        |
| 4192 | GIRLS TENNIS         | 2,900.00   | 2,900.00     | 1,800.00   | 62.07   |        |
| 4400 | ATHLETIC OFFICE      | (810.00)   |              |            |         |        |
| 4402 | POST SEASON          | 32,992.86  | 50,178.00    | 38,523.66  | 76.77   |        |
| 4--- |                      | 150,834.86 | 167,972.00   | 159,738.71 | 95.10   |        |
| 5170 | BASEBALL INVIT REV   | 250.00     |              |            |         |        |
| 5174 | B. SWIM INVIT REV    | 376.00     | 375.00       |            |         |        |
| 5175 | TRACK INVIT REV      | 3,158.00   | 3,100.00     |            |         |        |
| 5177 | CHEERLDNG INVT REV   | 9,112.50   | 9,000.00     | 6,325.00   | 70.28   |        |
| 5182 | G SWIM INVIT REV     | 698.00     | 400.00       | 835.00     | 208.75  |        |

|      |                        | <b>2014-15</b> | <b>2015-16</b>      | <b>2015-16</b> | <b>2015-16</b> |               |
|------|------------------------|----------------|---------------------|----------------|----------------|---------------|
| OBJ  | OBJECT                 | <b>Actual</b>  | <b>Rvsd. Budget</b> | <b>To Date</b> | <b>FYTD %</b>  | <b>Notes:</b> |
| 5184 | VOLLEYBALL INVIT REV   | 1,660.00       | 1,200.00            | 1,200.00       | 100.00         |               |
| 5188 | B GOLF INVIT REV       | 3,650.00       | 3,620.00            | 149.30         | 4.12           |               |
| 5189 | B TENNIS INVIT REV     |                |                     | 150.00         |                |               |
| 5190 | G GOLF INVIT REV       | 700.00         | 700.00              | 1,553.30       | 221.90         |               |
| 5191 | SOFTBALL INVIT REV     | 125.00         |                     |                |                |               |
| 5192 | G TENNIS INVIT REV     | 1,250.00       | 1,250.00            |                |                |               |
| 5--- |                        | 20,979.50      | 19,645.00           | 10,212.60      | 51.99          |               |
| ---- | Revenue                | 28,945,008.11  | 30,657,299.00       | 18,410,839.07  | 60.05          |               |
|      |                        |                |                     |                |                |               |
| 1110 | SUPT SAL               | 109,211.57     | 127,000.00          | 97,775.54      | 76.99          |               |
| 1150 | PRINCIPAL & ASST PRINC | 687,206.37     | 640,700.00          | 445,518.37     | 69.54          |               |
| 1160 | SPVR SAL-INST          | 137,930.99     | 144,341.00          | 97,727.59      | 67.71          |               |
| 1170 | DEPT DIRECTOR SAL      | 475,454.90     | 545,321.00          | 412,607.94     | 75.66          |               |
| 1190 | OTH ADMIN              |                | 6,998.00            | 9,294.42       | 132.82         |               |
| 1210 | CURR SAL               | 15,089.89      | 18,000.00           | 1,359.12       | 7.55           |               |
| 1220 | COUNSEL SAL            | 262,160.48     | 307,626.00          | 195,227.22     | 63.46          |               |
| 1230 | LIBRARY SAL            | 133,513.45     | 70,199.00           | 39,000.52      | 55.56          |               |
| 1240 | TCHR SAL               | 9,992,499.53   | 9,918,525.00        | 5,985,621.58   | 60.35          |               |
| 1250 | INST CONSLT            | 185,811.84     | 182,849.00          | 136,980.16     | 74.91          |               |
| 1280 | SPEECH/LANGUAGE SAL    | 132,075.64     | 173,642.00          | 125,701.12     | 72.39          |               |
| 1290 | OTH PROF ED SAL        | 27,265.11      | 27,450.00           | 7,655.89       | 27.89          |               |
| 1310 | ACCTG & PAYROLL SAL    | 78,864.21      | 84,067.00           | 52,292.44      | 62.20          |               |
| 1340 | PERSONNEL SAL          | 38,417.00      | 40,867.00           | 31,436.14      | 76.92          |               |
| 1430 | PSYCH SAL              | 126,520.49     | 113,188.00          | 65,454.05      | 57.83          |               |
| 1440 | SOC WRKR SAL           | 297,716.77     | 245,584.00          | 149,510.90     | 60.88          |               |
| 1490 | OTHR PROF SAL          | 14,936.52      | 15,444.00           | 12,668.16      | 82.03          |               |
| 1510 | TECHNICIANS            | 103,052.90     | 106,127.00          | 61,541.71      | 57.99          |               |
| 1540 | TESTING                | 3,652.64       | 3,653.00            |                |                |               |
| 1550 | BUS MECHANICS          | 56,146.63      | 58,222.00           | 36,856.25      | 63.30          |               |
| 1560 | REC/COACHING           | 178,880.34     | 195,255.00          | 144,225.29     | 73.87          |               |
| 1611 | BUS DRVR REG RUNS      | 253,901.21     | 260,000.00          | 177,754.47     | 68.37          |               |
| 1612 | VEHICLE OPER TRIP      | 13,451.57      | 14,527.00           | 13,464.04      | 92.68          |               |
| 1620 | SEC/CLER/BKKPR         | 600,985.62     | 589,627.00          | 403,244.81     | 68.39          |               |
| 1630 | TCHR AIDE SAL          | 743,063.92     | 838,348.00          | 556,775.74     | 66.41          |               |

|      |                         | <b>2014-15</b> | <b>2015-16</b>      | <b>2015-16</b> | <b>2015-16</b> |               |
|------|-------------------------|----------------|---------------------|----------------|----------------|---------------|
| OBJ  | OBJECT                  | <b>Actual</b>  | <b>Rvsd. Budget</b> | <b>To Date</b> | <b>FYTD %</b>  | <b>Notes:</b> |
| 1631 | ENR-HALL MONITOR        | 2,472.41       | 2,493.00            | 1,708.56       | 68.53          |               |
| 1640 | MAINT/CUST SAL          | 673,858.80     | 628,806.00          | 460,533.82     | 73.24          |               |
| 1660 | SEC/MONITORS            | 82,206.74      | 84,225.00           | 57,255.60      | 67.98          |               |
| 1690 | ATH EVENT WRKRS         | 29,198.15      | 29,137.00           | 12,639.65      | 43.38          |               |
| 1720 | DISABILITY PAYMENTS     | 6,126.04       | 6,155.00            |                |                |               |
| 1760 | TERMINATION PAY         | 17,187.32      | 7,575.00            | 8,590.52       | 113.41         |               |
| 1790 | OTHR SPECIAL PYMNTS     | 4,070.00       | 1,082.00            |                |                |               |
| 1791 | CERTIFICATION STIPENDS  | 2,025.00       | 2,000.00            | 1,725.00       | 86.25          |               |
| 1810 | TEMP-ADMINI SAL         | 11,784.95      | 12,085.00           | 72.81          | 0.60           |               |
| 1840 | TEMP-PROF OTHR          | 120.45         |                     | 76.80          |                |               |
| 1860 | TEMP-OPS/SVC            | 73,714.86      | 93,330.00           | 22,997.75      | 24.64          |               |
| 1870 | TEMP-TCHR SAL           | 14,553.07      | 15,608.00           | 5,349.06       | 34.27          |               |
| 1880 | TEMP-CLERICAL/ADMN      | 31,899.82      | 29,140.00           | 17,179.82      | 58.96          |               |
| 1890 | OTHER TEMP SAL          | 24,337.03      | 29,480.00           | 24,205.18      | 82.11          |               |
| 1910 | OT-ADMIN                | 828.10         | 806.00              | 768.01         | 95.29          |               |
| 1920 | OT-PROF-EDU             | 67,425.85      | 75,291.00           | 24,156.09      | 32.08          |               |
| 1930 | OT-PROF-BUS             |                | 500.00              | 397.85         | 79.57          |               |
| 1940 | OT-PROF DEV             |                | 5,444.00            | 5,042.70       | 92.63          |               |
| 1950 | OT-TECH                 | 967.37         | 1,161.00            |                |                |               |
| 1960 | OT-OPS                  | 21,794.15      | 27,980.00           | 21,277.58      | 76.05          |               |
| 1970 | OT-TCHNG                | 15,978.43      | 18,716.00           | 3,999.60       | 21.37          |               |
| 1980 | OT-CLERICAL/ADMN        | 3,058.92       | 5,059.00            | 2,225.42       | 43.99          |               |
| 1990 | OTHER OT SAL            | 4,164.74       | 4,031.00            | 247.89         | 6.15           |               |
| 1--- |                         | 15,755,581.79  | 15,807,664.00       | 9,930,143.18   | 62.82          |               |
| 2110 | GROUP LIFE              | 16,425.10      | 14,353.00           | 11,654.37      | 81.20          |               |
| 2120 | GROUP DISABILITY        | 64,927.70      | 63,145.00           | 35,418.30      | 56.09          |               |
| 2130 | GROUP HEALTH            | 2,328,122.25   | 2,384,414.00        | 1,680,696.21   | 70.49          |               |
| 2140 | DENTAL                  | 292,436.61     | 309,240.00          | 173,233.34     | 56.02          |               |
| 2150 | VISION                  | 73,093.39      | 73,649.00           | 34,193.27      | 46.43          |               |
| 2160 | ADMIN-GROUP INS         | 985.95         | 524.00              |                |                |               |
| 2290 | OTHR SPECIAL LEAVE PMTS | 37,472.71      |                     |                |                |               |
| 2390 | OTH SPECIAL ALLOWANCES  | 5,538.60       | 8,000.00            | 6,153.80       | 76.92          |               |
| 2820 | RET                     | 5,394,640.35   | 5,902,505.00        | 3,541,473.01   | 60.00          |               |
| 2830 | SOCIAL SEC              | 1,136,326.38   | 1,210,484.00        | 711,613.23     | 58.79          |               |

|      |                          | 2014-15      | 2015-16       | 2015-16      | 2015-16 |                               |
|------|--------------------------|--------------|---------------|--------------|---------|-------------------------------|
| OBJ  | OBJECT                   | Actual       | Rvsd. Budget  | To Date      | FYTD %  | Notes:                        |
| 2840 | WKRS COMP                | 57,645.32    | 27,279.00     | 705.07       | 2.58    |                               |
| 2850 | UNEMPL COMP              | 10,898.98    | 11,500.00     | 604.20       | 5.25    |                               |
| 2920 | CASH IN LIEU OF BENEFITS | 185,408.28   | 176,494.00    | 119,327.77   | 67.61   |                               |
| 2--- | BENEFITS                 | 9,603,921.62 | 10,181,587.00 | 6,315,072.57 | 62.02   |                               |
| 3110 | PURCH SVC-INST           | 16,356.69    | 16,985.00     | 8,516.80     | 50.14   |                               |
| 3120 | CONT SVC-TRNG            | 21,795.43    | 49,737.00     | 24,705.00    | 62.72   |                               |
| 3130 | PUPIL SVCS-NON PYRL      | 33,244.93    | 35,550.00     | 34,226.09    | 96.28   |                               |
| 3150 | MANAGEMENT SERVICES      | 42,562.07    | 45,650.00     | 44,730.00    | 97.98   |                               |
| 3170 | LEGAL SVC                | 25,834.58    | 32,000.00     | 11,114.00    | 34.73   |                               |
| 3180 | AUDIT SVC                | 11,000.00    | 15,800.00     | 15,600.00    | 98.73   |                               |
| 3190 | OTHR CONT SVC            | 51,195.85    | 102,087.00    | 70,889.99    | 69.44   |                               |
| 3191 | OTHR PROF SVCS           | 6,070.24     | 10,500.00     | 2,960.00     | 28.19   |                               |
| 3193 | OFFICIALS                | 35,740.80    | 42,062.00     | 32,397.50    | 77.02   |                               |
| 3194 | EVENT WORKER             |              | 2,925.00      | 1,883.25     | 64.38   |                               |
| 3195 | COACHES                  | 85,152.88    | 89,929.00     | 64,870.92    | 72.14   | Contract coaches paid in Mar. |
| 3210 | TRAVEL                   | 15,174.89    | 22,057.00     | 9,046.51     | 42.37   |                               |
| 3220 | WRKSHPS/CONF             | 88,082.32    | 63,854.00     | 37,258.11    | 67.50   |                               |
| 3221 | STAFF DEV                | 458.00       | 500.00        | 527.10       | 105.42  |                               |
| 3225 | SCHOOL IMPR              | 7,254.57     | 5,500.00      | 3,514.97     | 63.91   |                               |
| 3310 | TRANS-CONTR CARRIER      | 83.61        | 200.00        | 316.06       | 158.03  |                               |
| 3330 | TRANS-PARENT REIMB.      | 1,727.68     | 2,650.00      | 783.84       | 29.58   |                               |
| 3410 | TELEPHONE                | 31,457.49    | 33,400.00     | 23,096.24    | 69.15   |                               |
| 3430 | POSTAGE                  | 21,763.49    | 23,045.00     | 17,004.44    | 73.79   |                               |
| 3450 | SOFTWARE LICENSE         | 95,270.62    | 88,250.00     | 67,857.77    | 78.94   |                               |
| 3490 | MISC COMM                | 7,620.00     | 8,382.00      |              |         |                               |
| 3510 | ADVERTISEMENT            | 395.00       | 700.00        | 661.04       | 94.43   |                               |
| 3610 | PRINTING                 | 5,486.79     | 6,200.00      | 4,070.76     | 82.96   |                               |
| 3710 | TUITION                  | 19,634.00    | 20,000.00     | 24,610.00    | 123.05  |                               |
| 3830 | WATER & SEWER            | 38,477.28    | 40,000.00     | 28,505.94    | 71.26   |                               |
| 3840 | TRASH DISPOSAL           | 24,148.59    | 25,495.00     | 17,097.64    | 67.06   |                               |
| 3910 | BLDG/PROPERTY INS        | 35,466.23    | 38,573.00     | 38,588.00    | 100.04  |                               |
| 3920 | BUILDING INS             | 7,373.21     | 9,451.00      | 9,439.00     | 99.87   |                               |
| 3930 | FLEET INS                | 17,667.56    | 16,684.00     | 16,537.00    | 99.12   |                               |
| 3--- | PURCH SVCS               | 746,494.80   | 848,166.00    | 610,807.97   | 73.84   |                               |

|      |                            | <b>2014-15</b> | <b>2015-16</b>      | <b>2015-16</b> | <b>2015-16</b> |               |
|------|----------------------------|----------------|---------------------|----------------|----------------|---------------|
| OBJ  | OBJECT                     | <b>Actual</b>  | <b>Rvsd. Budget</b> | <b>To Date</b> | <b>FYTD %</b>  | <b>Notes:</b> |
| 4110 | CONTR SVC-LAND & BLDG      | 90,010.99      | 105,000.00          | 34,183.65      | 32.56          |               |
| 4120 | CONT EQUIP REPAIR          | 108,518.03     | 128,407.00          | 57,769.96      | 44.99          |               |
| 4130 | VEHICLE/BUS REPAIR         | 250.00         | 5,863.00            | 3,355.30       | 57.23          |               |
| 4140 | SOFTWARE LICENSES          | 8,647.00       | 13,909.00           | 16,949.31      | 121.86         |               |
| 4210 | RENTAL-LAND & BLDG         | 2,500.00       | 12,500.00           | 10,625.00      | 85.00          |               |
| 4910 | OTHER-PURCH SVCS           | 37,692.92      | 63,811.00           | 47,583.86      | 74.57          |               |
| 4--- | PURCH SVCS                 | 247,618.94     | 329,490.00          | 170,467.08     | 51.74          |               |
| 5110 | TEACHING SUPL              | 261,269.21     | 402,926.00          | 259,407.73     | 65.49          |               |
| 5210 | TEXTBOOKS                  | 71,619.87      | 102,822.00          | 57,122.16      | 55.55          |               |
| 5410 | PERIODICALS                | 3,057.90       | 3,000.00            | 1,774.28       | 59.14          |               |
| 5510 | NATURAL GAS                | 228,742.51     | 261,845.00          | 129,292.85     | 49.38          |               |
| 5520 | ELECTRICITY                | 340,821.03     | 352,454.00          | 221,560.73     | 62.86          |               |
| 5710 | GASOLINE, OIL & GREASE     | 132,835.17     | 160,150.00          | 61,681.25      | 38.51          |               |
| 5720 | TIRES, TUBES & BATTERIES   | 30,311.34      | 35,000.00           | 14,220.69      | 40.63          |               |
| 5730 | VEHICLE REPAIR PARTS       | 77,543.08      | 85,000.00           | 73,490.11      | 86.46          |               |
| 5790 | OTHER TRANSP SUPL          |                | 150.00              |                |                |               |
| 5910 | OFFICE SUPPLIES            | 24,403.12      | 28,914.00           | 17,435.08      | 60.30          |               |
| 5980 | MISC HARDWARE/TOOLS        | 30,628.85      | 10,159.00           | 5,537.61       | 54.51          |               |
| 5990 | MISC SUPP/MAT              | 205,399.82     | 210,412.00          | 173,819.05     | 82.61          |               |
| 5--- | SUPPLIES                   | 1,406,631.90   | 1,652,832.00        | 1,015,341.54   | 61.70          |               |
| 6410 | NEW-EQUIP/FURN-DEPR        | 12,321.88      | 14,547.00           | 5,019.05       | 34.50          |               |
| 6420 | NEW EQUIP-NON-DEPR         | 141,454.80     | 218,151.00          | 152,806.44     | 70.53          |               |
| 6450 | REPL EQUIP/FURN-DEPRE      | 77,981.27      | 22,628.00           | 501.42         | 2.22           |               |
| 6460 | RPLCMNT EQUIP/FURN-NONDEPR | 9,748.50       | 15,576.00           | 7,480.29       | 54.05          |               |
| 6610 | NEW BUSES - DEPR           |                | 416,000.00          | 415,905.00     | 99.98          |               |
| 6--- |                            | 241,506.45     | 686,902.00          | 581,712.20     | 84.98          |               |
| 7150 | CAPITAL LEASE REDEMPTN     | 49,970.94      | 112,000.00          | 102,097.77     | 91.16          |               |
| 7210 | INT-LONG TERM DEBT         | 55,045.91      | 26,000.00           | 13,268.64      | 51.03          |               |
| 7410 | DUES & FEES                | 40,170.42      | 41,617.00           | 39,867.77      | 95.80          |               |
| 7411 | INV ENTRY FEES             | 13,215.00      | 14,350.00           | 9,262.00       | 64.54          |               |
| 7610 | TAXES ABATED/WRITTEN OFF   | 1,042.96       | 1,500.00            |                |                |               |
| 7910 | MISC EXP                   | 24,520.57      | 20,277.00           | 9,544.69       | 47.07          |               |
| 7--- | OTHER EXPENDITURES         | 183,965.80     | 215,744.00          | 174,040.87     | 80.67          |               |
| 8110 | FUND MOD                   | 186,840.00     |                     |                |                |               |

|                                  |   | <b>2014-15</b> | <b>2015-16</b>      | <b>2015-16</b> | <b>2015-16</b> |               |
|----------------------------------|---|----------------|---------------------|----------------|----------------|---------------|
| OBJ                              | OBJECT  | <b>Actual</b>  | <b>Rvsd. Budget</b> | <b>To Date</b> | <b>FYTD %</b>  | <b>Notes:</b> |
| 8210                             | TUITION PMTS OTHR MI SCHLS  | 209,831.19     | 211,000.00          | 132,067.17     | 62.59          |               |
| 8220                             | PAYMENTS TO OTHER SCHOOL DIST   | 22,120.00      | 18,856.00           | 429.00         | 2.28           |               |
| 8290                             | SUB COSTS   | 211,062.04     | 260,717.00          | 193,869.88     | 74.36          |               |
| 8---                             | OUTGOING TRNSF & OTH TRANS  | 629,853.23     | 490,573.00          | 326,366.05     | 66.53          |               |
| 9990                             | INDIRECT COSTS  |                |                     |                |                |               |
| 9---                             | INDIRECT COSTS  |                |                     |                |                |               |
|                                  |   |                |                     |                |                |               |
| ----                             | Expense   | 28,815,574.53  | 30,212,958.00       | 19,123,951.46  | 63.37          |               |
|                                  |   |                |                     |                |                |               |
|                                  |   | 129,433.58     | 444,341.00          | (713,112.39)   |                |               |
|                                  |   |                |                     |                |                |               |
|                                  |   |                |                     |                |                |               |
| <b>NOTES-Monthly Highlights:</b> |   |                |                     |                |                |               |
| <u>Revenue:</u>                  |   |                |                     |                |                |               |
|                                  | Grant Title funds received this month of \$62,000                               |                |                     |                |                |               |
|                                  | Preschool fees for Feb & Mar posted in Feb. (timing only)                       |                |                     |                |                |               |
|                                  | Delinquent taxes had \$27,000 tax tribunal payout.                              |                |                     |                |                |               |
|                                  |   |                |                     |                |                |               |
| <u>Expenses:</u>                 |   |                |                     |                |                |               |
|                                  | Contract coaches paid this month ~ \$63,000                                     |                |                     |                |                |               |
|                                  | Year end teacher spending ramping up as move towards year end spending deadline |                |                     |                |                |               |