

Mason Public Schools						09/29/16
Revenue & Expenses					0816 BOE Financial Report	
August 31, 2016						
		<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>Unexpended</b>	<b>2016-17</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Rvsd. Budget</b>	<b>To Date</b>	<b>YTD Balance</b>	<b>FYTD %</b>
0	DW	4,467,745	4,723,137	446	4,722,691	0.01
10	FDN ALLOWANCE	19,637,005	19,593,903		19,593,903	
20	31A	389,010	522,342		522,342	
100	PRESCHOOL	257,288	310,539	33,795	276,744	10.88
120	SPECIAL EDUCATION	1,258,734	1,149,728		1,149,728	
140	TITLE 1	277,152	298,974		298,974	
160	CAREER & TECHNICAL PROGRAMS	22,154	22,002		22,002	
199	MISC REV	4,120	2,600		2,600	
210	TITLE 2a	71,572	104,262		104,262	
0---	DW	26,384,781	26,727,487	34,241	26,693,246	0.13
1060	ALAIEDON TWP	607,811	612,507	144,029	468,478	23.51
1061	AURELIUS TWP	178,448	156,224	24,137	132,087	15.45
1062	CITY OF MASON	1,488,298	1,470,277	541,036	929,241	36.80
1063	DELHI TWP	251,639	268,951		268,951	
1065	LESLIE TWP	6,007	6,249		6,249	
1066	ONONDAGA TWP	14,939	12,816		12,816	
1067	VEVAY TWP	528,736	548,501	70,208	478,293	12.80
1068	WHEATFIELD TWP	5,847	7,326		7,326	
1069	CITY OF LANSING	29,592	336,962		336,962	
1070	DELINQUENT TAXES	(894)		251	(251)	
1301	ENRICHMENT	39,602	35,000	1,996	33,004	5.70
1302	SWIM PROGRAM	7,943	8,000	249	7,751	3.11
1351	EARLY LEARNING	281,203	280,500	9,111	271,389	3.25
1352	PRESCHOOL	108,331	110,000	5,862	104,138	5.33
1353	SUMMER KIDS CLUBHOUSE	162,362	130,000	95,693	34,307	73.61
1357	BEFORE/AFTER KC	194,643	180,000	5,358	174,642	2.98
1---		3,904,506	4,163,313	897,930	3,265,383	21.57
3171	B BASKETBALL	4,442	6,115		6,115	
3172	FOOTBALL		3,350		3,350	
3175	MS TRACK	3,557	4,000		4,000	
3176	B WRESTLING	672	200		200	
3179	GIRLS BASKETBALL	3,898	3,100		3,100	
3184	GIRLS VOLLEYBALL	3,966	4,840		4,840	
3---		16,534	21,605		21,605	
4170	BOYS BASEBALL	3,400	3,100		3,100	
4171	BOYS BASKETBALL	11,100	8,700		8,700	
4172	BOYS FOOTBALL	36,815	33,319	11,435	21,884	34.32
4173	BOYS SOCCER	10,434	9,500	4,098	5,402	43.14
4174	BOYS SWIMMING	3,655	2,600		2,600	
4175	BOYS AND GIRLS TRACK	4,320	4,550		4,550	
4176	BOYS WRESTLING	3,845	3,000		3,000	
4177	CHEERLEADING	4,319	3,300	1,000	2,300	30.30
4178	CROSS COUNTRY	1,800	1,400	1,700	(300)	121.43
4179	GIRLS BASKETBALL	7,925	8,400		8,400	
4180	GYMNASTICS	780	400		400	

		2015-16	2016-17	2016-17	Unexpended	2016-17
OBJ	OBJECT	Actual	Rvsd. Budget	To Date	YTD Balance	FYTD %
4181	GIRLS SOCCER	9,171	6,000		6,000	
4182	GIRLS SWIMMING	1,595	2,600	1,200	1,400	46.15
4183	BOWLING	425	525		525	
4184	GIRLS VOLLEYBALL	6,394	5,400	3,400	2,000	62.96
4186	SEASON TICKETS	16,770	16,500	14,035	2,465	85.06
4188	BOY'S GOLF	900	1,200		1,200	
4189	BOY'S TENNIS	1,850	1,100	1,800	(700)	163.64
4190	GIRL'S GOLF	1,110	1,400	800	600	57.14
4191	GIRLS SOFTBALL	1,000	1,900		1,900	
4192	GIRLS TENNIS	2,800	2,900		2,900	
4402	POST SEASON	46,055	50,178		50,178	
4---		176,462	167,972	39,468	128,504	23.50
5170	BASEBALL INVIT REV	350				
5174	B. SWIM INVIT REV		375		375	
5175	TRACK INVIT REV	3,160	3,100		3,100	
5177	CHEERLDNG INVT REV	6,510	9,000		9,000	
5181	G SOCCER INVIT REV	100				
5182	G SWIM INVIT REV	835	400		400	
5184	VOLLEYBALL INVIT REV	1,200	1,200		1,200	
5188	B GOLF INVIT REV	2,359	3,620		3,620	
5189	B TENNIS INVIT REV	150				
5190	G GOLF INVIT REV	1,553	700		700	
5192	G TENNIS INVIT REV	725	1,250		1,250	
5---		16,943	19,645		19,645	
----	<b>Revenue</b>	<b>30,499,225</b>	<b>31,100,022</b>	<b>971,639</b>	<b>30,128,383</b>	<b>3.12</b>
1110	SUPT SAL	127,083	127,000	23,754	103,247	18.70
1150	PRINCIPAL & ASST PRINC	643,305	634,191	74,760	559,431	11.79
1160	SPVR SAL-INST	136,626	145,394	13,374	132,020	9.20
1170	DEPT DIRECTOR SAL	546,620	555,410	102,618	452,792	18.48
1190	OTH ADMIN	17,526	25,498	3,488	22,010	13.68
1210	CURR SAL	1,869	10,000	10,791	(791)	107.91
1220	COUNSEL SAL	331,378	317,670	0	317,670	-
1230	LIBRARY SAL	67,903	70,894		70,894	
1240	TCHR SAL	9,936,243	10,241,158	8,782	10,232,376	0.09
1250	INST CONSLT	230,064	220,993	0	220,993	-
1280	SPEECH/LANGUAGE SAL	174,524	169,533		169,533	
1290	OTH PROF ED SAL	20,404	27,450		27,450	
1310	ACCTG & PAYROLL SAL	76,325	100,000	18,519	81,481	18.52
1340	PERSONNEL SAL	40,867	40,867	7,568	33,299	18.52
1430	PSYCH SAL	123,272	136,114		136,114	
1440	SOC WRKR SAL	244,896	184,532	0	184,532	-
1490	OTHR PROF SAL	17,164	15,444	8,978	6,466	58.13
1510	TECHNICIANS	86,415	105,000	11,070	93,930	10.54
1540	TESTING	1,632		73	(73)	
1550	BUS MECHANICS	47,859	55,222	5,096	50,126	9.23
1560	REC/COACHING	209,279	215,545	10,418	205,127	4.83
1610	VEHICLE OP SAL	531				
1611	BUS DRVR REG RUNS	255,334	260,000	2,805	257,195	1.08

		2015-16	2016-17	2016-17	Unexpended	2016-17
OBJ	OBJECT	Actual	Rvsd. Budget	To Date	YTD Balance	FYTD %
1612	VEHICLE OPER TRIP	19,017	20,000	189	19,811	0.95
1620	SEC/CLER/BKKPR	568,581	520,108	36,703	483,405	7.06
1630	TCHR AIDE SAL	774,989	805,564	23,486	782,078	2.92
1631	ENR-HALL MONITOR	2,422	2,493		2,493	
1640	MAINT/CUST SAL	639,539	640,000	87,115	552,885	13.61
1660	SEC/MONITORS	82,417	84,225		84,225	
1690	ATH EVENT WRKRS	16,478	26,703		26,703	
1720	DISABILITY PAYMENTS		6,155		6,155	
1760	TERMINATION PAY	13,151	5,675	4,376	1,299	77.12
1790	OTHR SPECIAL PYMNTS	2,700	1,082	1,498	(416)	138.44
1791	CERTIFICATION STIPENDS	1,725	2,000		2,000	
1810	TEMP-ADMINI SAL	121	85		85	
1840	TEMP-PROF OTHR	179				
1860	TEMP-OPS/SVC	28,513	81,082	2,803	78,279	3.46
1870	TEMP-TCHR SAL	9,326	15,608	192	15,416	1.23
1880	TEMP-CLERICAL/ADMN	20,224	30,287	79	30,208	0.26
1890	OTHER TEMP SAL	38,299	24,913	168	24,745	0.67
1910	OT-ADMIN	2,351	2,683		2,683	
1920	OT-PROF-EDU	73,988	74,071	194	73,877	0.26
1930	OT-PROF-BUS	398	750		750	
1940	OT-PROF DEV	5,043	5,144		5,144	
1950	OT-TECH		1,161		1,161	
1960	OT-OPS	26,241	27,980	553	27,427	1.98
1970	OT-TCHNG	11,947	22,716		22,716	
1980	OT-CLERICAL/ADMN	3,668	5,559	152	5,407	2.73
1990	OTHER OT SAL	1,547	4,250		4,250	
1---		15,679,983	16,068,209	459,602	15,608,607	2.86
2110	GROUP LIFE	18,510	15,451	500	14,951	3.23
2120	GROUP DISABILITY	78,857	69,823	1,394	68,429	2.00
2130	GROUP HEALTH	2,348,539	2,873,747	65,934	2,807,813	2.29
2140	DENTAL	344,424	318,295	11,856	306,439	3.72
2150	VISION	64,599	73,534	1,789	71,745	2.43
2290	OTHR SPECIAL LEAVE PMTS			300	(300)	
2390	OTH SPECIAL ALLOWANCES	8,000	8,000	1,629	6,371	20.37
2820	RET	5,856,810	5,871,532	167,294	5,704,238	2.85
2830	SOCIAL SEC	1,131,336	1,219,167	32,970	1,186,197	2.70
2840	WKRS COMP	14,955	35,216	159	35,057	0.45
2850	UNEMPL COMP	604	11,500		11,500	
2920	CASH IN LIEU OF BENEFITS	183,574	173,612	1,500	172,112	0.86
2---	BENEFITS	10,050,207	10,669,877	285,325	10,384,552	2.67
3110	PURCH SVC-INST	13,262	16,985	1,474	15,511	8.68
3120	CONT SVC-TRNG	51,065	59,666	7,202	52,464	12.07
3130	PUPIL SVCS-NON PYRL	38,490	43,475		43,475	
3150	MANAGEMENT SERVICES	44,730	45,650		45,650	
3170	LEGAL SVC	20,270	32,000	490	31,510	1.53
3180	AUDIT SVC	15,600	16,300	4,400	11,900	26.99
3190	OTHR CONT SVC	73,193	82,553	8,271	74,282	10.02
3191	OTHR PROF SVCS	6,240	10,500		10,500	
3193	OFFICIALS	42,048	46,337	745	45,592	1.61

		2015-16	2016-17	2016-17	Unexpended	2016-17
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3194	EVENT WORKER	4,488	3,300		3,300	
3195	COACHES	95,182	95,252		95,252	
3210	TRAVEL	17,133	21,878	161	21,717	0.73
3220	WRKSHPS/CONF	59,539	96,195	8,692	87,503	9.04
3221	STAFF DEV	509	500	210	290	42.00
3225	SCHOOL IMPR	5,792	3,500		3,500	
3310	TRANS-CONTR CARRIER	316	200		200	
3330	TRANS-PARENT REIMB.	784	2,650		2,650	
3410	TELEPHONE	31,907	33,900	2,340	31,560	6.90
3430	POSTAGE	22,725	25,545	4,232	21,313	16.57
3450	SOFTWARE LICENSE	83,660	80,984	76,335	4,649	94.26
3490	MISC COMM	7,620	7,700		7,700	
3510	ADVERTISEMENT	661	700		700	
3610	PRINTING	5,011	6,200	707	5,493	11.40
3710	TUITION	27,187	30,000		30,000	
3830	WATER & SEWER	47,433	42,500	1,453	41,047	3.42
3840	TRASH DISPOSAL	23,762	20,495	1,178	19,317	5.75
3910	BLDG/PROPERTY INS	38,588	44,156	57,060	(12,904)	129.22
3920	BUILDING INS	9,439	10,142	10,142		100.00
3930	FLEET INS	16,537	18,500	16,316	2,184	88.19
3---	PURCH SVCS	803,167	897,763	201,407	696,356	22.43
4110	CONTR SVC-LAND & BLDG	49,516	100,000	20,400	79,600	20.40
4120	CONT EQUIP REPAIR	87,441	112,504	1,053	111,451	0.94
4130	VEHICLE/BUS REPAIR	3,498	5,863	347	5,517	5.91
4140	SOFTWARE LICENSES	16,949	17,750		17,750	
4210	RENTAL-LAND & BLDG	11,875	12,500	1,250	11,250	10.00
4910	OTHER-PURCH SVCS	65,210	49,000	6,050	42,950	12.35
4---	PURCH SVCS	234,489	297,617	29,100	268,517	9.78
5110	TEACHING SUPL	359,441	325,059	7,872	317,187	2.42
5210	TEXTBOOKS	58,672	103,822	21,825	81,997	21.02
5410	PERIODICALS	3,024	3,000	26	2,974	0.87
5510	NATURAL GAS	159,673	229,500	2,095	227,405	0.91
5520	ELECTRICITY	340,642	352,454	4,789	347,665	1.36
5710	GASOLINE, OIL & GREASE	88,236	135,150	1,812	133,338	1.34
5720	TIRES, TUBES & BATTERIES	23,845	32,500		32,500	
5730	VEHICLE REPAIR PARTS	82,001	85,000	4,403	80,597	5.18
5790	OTHER TRANSP SUPL	171	300		300	
5910	OFFICE SUPPLIES	28,515	34,272	1,604	32,668	4.68
5980	MISC HARDWARE/TOOLS	16,435	15,000	7,713	7,287	51.42
5990	MISC SUPP/MAT	225,941	201,300	12,056	189,244	5.99
5995	MISC SUPPLIES OTHER		20,000		20,000	
5---	SUPPLIES	1,386,597	1,537,357	64,196	1,473,161	4.18
6410	NEW-EQUIP/FURN-DEPR	6,518	11,995		11,995	
6420	NEW EQUIP-NON-DEPR	196,256	128,199	8,203	119,996	6.40
6450	REPL EQUIP/FURN-DEPRE	33,892	26,900	2,211	24,689	8.22
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	15,576	4,847	10,729	31.12
6610	NEW BUSES - DEPR		416,000		416,000	
6---		250,466	598,670	15,261	583,409	2.55
7150	CAPITAL LEASE REDEMPTN	111,461	177,000	6,242	170,758	3.53

		2015-16	2016-17	2016-17	Unexpended	2016-17
OBJ	OBJECT	Actual	Rvsd. Budget	To Date	YTD Balance	FYTD %
7210	INT-LONG TERM DEBT	25,779	5,000	1,972	3,028	39.44
7410	DUES & FEES	75,498	46,940	22,207	24,733	47.31
7411	INV ENTRY FEES	13,322	15,895	5,620	10,275	35.36
7610	TAXES ABATED/WRITTEN OFF		500		500	
7910	MISC EXP	18,746	24,618	569	24,049	2.31
7---	OTHER EXPENDITURES	244,806	269,953	36,611	233,342	13.56
8110	FUND MOD	5,800	7,000		7,000	
8210	TUITION PMTS OTHR MI SCHLS	212,173	284,000		284,000	
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	31,200	8,747	22,453	28.04
8290	SUB COSTS	295,054	353,265		353,265	
8---	OUTGOING TRNSF & OTH TRANS	521,853	675,465	8,747	666,718	1.29
9990	INDIRECT COSTS					
9---	INDIRECT COSTS					
----	<b>Expense</b>	<b>29,171,568</b>	<b>31,014,911</b>	<b>1,100,248</b>	<b>29,914,663</b>	<b>3.55</b>
	<b>Revenue over (under) expenses</b>	<b>1,327,657</b>	<b>85,111</b>	<b>(128,609)</b>		
<b>NOTES-Monthly Highlights:</b>						
<b>Revenue:</b>						
	Revenue increases mostly due to continued tax collections.					
	School athletic events revenues, also started up again.					
<b>Expenses:</b>						
	Spending for start of school for supplies and textbooks					