

Mason Public Schools					9/13/2016
Revenue & Expenses					0716 BOE Financial Report
July 31, 2016					
		2016-17	2016-17	Unexpended	2016-17
OBJ	OBJECT	Rvsd. Budget	To Date	YTD Balance	FYTD %
0	DW	4,723,137	267.48	4,722,869.52	0.01
10	FDN ALLOWANCE	19,593,903		19,593,903.00	
20	31A	522,342		522,342.00	
100	PRESCHOOL	310,539	16,897.73	293,641.27	5.44
120	SPECIAL EDUCATION	1,149,728		1,149,728.00	
140	TITLE 1	298,974		298,974.00	
160	CAREER & TECHNICAL PROGRAMS	22,002		22,002.00	
199	MISC REV	2,600		2,600.00	
210	TITLE 2a	104,262		104,262.00	
0---	DW	26,727,487	17,165.21	26,710,321.79	0.06
1060	ALAIEDON TWP	612,507	20,950.37	591,556.63	3.42
1061	AURELIUS TWP	156,224	4,363.34	151,860.66	2.79
1062	CITY OF MASON	1,470,277	80,824.15	1,389,452.85	5.50
1063	DELHI TWP	268,951		268,951.00	
1065	LESLIE TWP	6,249		6,249.00	
1066	ONONDAGA TWP	12,816		12,816.00	
1067	VEVAY TWP	548,501		548,501.00	
1068	WHEATFIELD TWP	7,326		7,326.00	
1069	CITY OF LANSING	336,962		336,962.00	
1070	DELINQUENT TAXES				
1301	ENRICHMENT	35,000	1,502.00	33,498.00	4.29
1302	SWIM PROGRAM	8,000	249.00	7,751.00	3.11
1351	EARLY LEARNING	280,500	3,770.00	276,730.00	1.34
1352	PRESCHOOL	110,000	3,067.58	106,932.42	2.79
1353	SUMMER KIDS CLUBHOUSE	130,000	48,295.12	81,704.88	37.15
1357	BEFORE/AFTER KC	180,000	585.00	179,415.00	0.33
1---		4,163,313	163,606.56	3,999,706.44	3.93
3171	B BASKETBALL	6,115		6,115.00	
3172	FOOTBALL	3,350		3,350.00	
3175	MS TRACK	4,000		4,000.00	
3176	B WRESTLING	200		200.00	
3179	GIRLS BASKETBALL	3,100		3,100.00	
3184	GIRLS VOLLEYBALL	4,840		4,840.00	
3---		21,605		21,605.00	
4170	BOYS BASEBALL	3,100		3,100.00	
4171	BOYS BASKETBALL	8,700		8,700.00	
4172	BOYS FOOTBALL	33,319		33,319.00	
4173	BOYS SOCCER	9,500		9,500.00	
4174	BOYS SWIMMING	2,600		2,600.00	
4175	BOYS AND GIRLS TRACK	4,550		4,550.00	
4176	BOYS WRESTLING	3,000		3,000.00	
4177	CHEERLEADING	3,300		3,300.00	

<u>OBJ</u>	<u>OBJECT</u>	<u>2016-17</u> <u>Rvsd. Budget</u>	<u>2016-17</u> <u>To Date</u>	<u>Unexpended</u> <u>YTD Balance</u>	<u>2016-17</u> <u>FYTD %</u>
4178	CROSS COUNTRY	1,400		1,400.00	
4179	GIRLS BASKETBALL	8,400		8,400.00	
4180	GYMNASTICS	400		400.00	
4181	GIRLS SOCCER	6,000		6,000.00	
4182	GIRLS SWIMMING	2,600		2,600.00	
4183	BOWLING	525		525.00	
4184	GIRLS VOLLEYBALL	5,400		5,400.00	
4186	SEASON TICKETS	16,500		16,500.00	
4188	BOY'S GOLF	1,200		1,200.00	
4189	BOY'S TENNIS	1,100		1,100.00	
4190	GIRL'S GOLF	1,400		1,400.00	
4191	GIRLS SOFTBALL	1,900		1,900.00	
4192	GIRLS TENNIS	2,900		2,900.00	
4402	POST SEASON	50,178		50,178.00	
4---		167,972		167,972.00	
5170	BASEBALL INVIT REV				
5174	B. SWIM INVIT REV	375		375.00	
5175	TRACK INVIT REV	3,100		3,100.00	
5177	CHEERLDNG INVT REV	9,000		9,000.00	
5181	G SOCCER INVIT REV				
5182	G SWIM INVIT REV	400		400.00	
5184	VOLLEYBALL INVIT REV	1,200		1,200.00	
5188	B GOLF INVIT REV	3,620		3,620.00	
5189	B TENNIS INVIT REV				
5190	G GOLF INVIT REV	700		700.00	
5192	G TENNIS INVIT REV	1,250		1,250.00	
5---		19,645		19,645.00	
----	Revenue	31,100,022	180,771.77	30,919,250.23	0.58
1110	SUPT SAL	127,000	14,111.13	112,888.87	11.11
1150	PRINCIPAL & ASST PRINC	634,191	26,533.62	607,657.38	4.18
1160	SPVR SAL-INST	145,394	4,357.63	141,036.37	3.00
1170	DEPT DIRECTOR SAL	555,410	56,967.18	498,442.82	10.26
1190	OTH ADMIN	18,500	1,439.06	17,060.94	7.78
1210	CURR SAL	10,000		10,000.00	
1220	COUNSEL SAL	317,670		317,670.00	
1230	LIBRARY SAL	70,894		70,894.00	
1240	TCHR SAL	10,241,158	2,063.05	10,239,094.95	0.02
1250	INST CONSLT	220,993		220,993.00	
1280	SPEECH/LANGUAGE SAL	169,533		169,533.00	
1290	OTH PROF ED SAL	27,450		27,450.00	
1310	ACCTG & PAYROLL SAL	100,000	11,111.16	88,888.84	11.11
1340	PERSONNEL SAL	40,867	4,540.80	36,326.20	11.11
1430	PSYCH SAL	136,114		136,114.00	
1440	SOC WRKR SAL	184,532		184,532.00	
1490	OTHR PROF SAL	15,444	4,093.39	11,350.61	26.50

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1510	TECHNICIANS	105,000	5,881.75	99,118.25	5.60
1540	TESTING				
1550	BUS MECHANICS	55,222	2,178.00	53,044.00	3.94
1560	REC/COACHING	215,545	3,790.72	211,754.28	1.76
1610	VEHICLE OP SAL				
1611	BUS DRVR REG RUNS	260,000	144.63	259,855.37	0.06
1612	VEHICLE OPER TRIP	20,000	92.00	19,908.00	0.46
1620	SEC/CLER/BKKPR	527,106	10,907.13	516,198.87	2.07
1630	TCHR AIDE SAL	805,564	10,730.83	794,833.17	1.33
1631	ENR-HALL MONITOR	2,493		2,493.00	
1640	MAINT/CUST SAL	640,000	38,241.70	601,758.30	5.98
1660	SEC/MONITORS	84,225		84,225.00	
1690	ATH EVENT WRKRS	26,703		26,703.00	
1720	DISABILITY PAYMENTS	6,155		6,155.00	
1760	TERMINATION PAY	5,675	4,376.36	1,298.64	77.12
1790	OTHR SPECIAL PYMNTS	1,082	1,497.95	(415.95)	138.44
1791	CERTIFICATION STIPENDS	2,000		2,000.00	
1810	TEMP-ADMINI SAL	85		85.00	
1840	TEMP-PROF OTHR				
1860	TEMP-OPS/SVC	81,082	1,136.40	79,945.60	1.40
1870	TEMP-TCHR SAL	15,608		15,608.00	
1880	TEMP-CLERICAL/ADMN	30,287		30,287.00	
1890	OTHER TEMP SAL	24,913	42.55	24,870.45	0.17
1910	OT-ADMIN	2,683		2,683.00	
1920	OT-PROF-EDU	74,071	193.92	73,877.08	0.26
1930	OT-PROF-BUS	750		750.00	
1940	OT-PROF DEV	5,144		5,144.00	
1950	OT-TECH	1,161		1,161.00	
1960	OT-OPS	27,980		27,980.00	
1970	OT-TCHNG	22,716		22,716.00	
1980	OT-CLERICAL/ADMN	5,559		5,559.00	
1990	OTHER OT SAL	4,250		4,250.00	
1---		16,068,209	204,430.96	15,863,778.04	1.27
2110	GROUP LIFE	15,451	267.34	15,183.66	1.73
2120	GROUP DISABILITY	69,823	667.56	69,155.44	0.96
2130	GROUP HEALTH	2,873,747	35,741.06	2,838,005.94	1.24
2140	DENTAL	318,295	6,549.59	311,745.41	2.06
2150	VISION	73,534	1,025.62	72,508.38	1.39
2290	OTHR SPECIAL LEAVE PMTS		300.00	(300.00)	
2390	OTH SPECIAL ALLOWANCES	8,000	923.10	7,076.90	11.54
2820	RET	5,871,532	72,826.32	5,798,705.68	1.24
2830	SOCIAL SEC	1,219,167	14,472.97	1,204,694.03	1.19
2840	WKRS COMP	35,216	97.45	35,118.55	0.28
2850	UNEMPL COMP	11,500		11,500.00	
2920	CASH IN LIEU OF BENEFITS	173,612		173,612.00	
2---	BENEFITS	10,669,877	132,871.01	10,537,005.99	1.25

OBJ	OBJECT	2016-17 Rvsd. Budget	2016-17 To Date	Unexpended YTD Balance	2016-17 FYTD %
3110	PURCH SVC-INST	16,985	670.00	16,315.00	3.94
3120	CONT SVC-TRNG	59,666		59,666.00	
3130	PUPIL SVCS-NON PYRL	43,475		43,475.00	
3150	MANAGEMENT SERVICES	45,650		45,650.00	
3170	LEGAL SVC	32,000		32,000.00	
3180	AUDIT SVC	16,300	4,400.00	11,900.00	26.99
3190	OTHR CONT SVC	82,553	6,236.01	76,316.99	7.55
3191	OTHR PROF SVCS	10,500		10,500.00	
3193	OFFICIALS	46,337		46,337.00	
3194	EVENT WORKER	3,300		3,300.00	
3195	COACHES	95,252		95,252.00	
3210	TRAVEL	21,878		21,878.00	
3220	WRKSHPS/CONF	96,195	310.00	95,885.00	0.32
3221	STAFF DEV	500		500.00	
3225	SCHOOL IMPR	3,500		3,500.00	
3310	TRANS-CONTR CARRIER	200		200.00	
3330	TRANS-PARENT REIMB.	2,650		2,650.00	
3410	TELEPHONE	33,900		33,900.00	
3430	POSTAGE	25,545		25,545.00	
3450	SOFTWARE LICENSE	80,984	54,873.38	26,110.62	67.76
3490	MISC COMM	7,700		7,700.00	
3510	ADVERTISEMENT	700		700.00	
3610	PRINTING	6,200		6,200.00	
3710	TUITION	30,000		30,000.00	
3830	WATER & SEWER	42,500		42,500.00	
3840	TRASH DISPOSAL	20,495	588.76	19,906.24	2.87
3910	BLDG/PROPERTY INS	44,156	57,060.00	(12,904.00)	129.22
3920	BUILDING INS	10,142	10,142.00		100.00
3930	FLEET INS	18,500	16,316.00	2,184.00	88.19
3---	PURCH SVCS	897,763	150,596.15	747,166.85	16.77
4110	CONTR SVC-LAND & BLDG	100,000	9,405.80	90,594.20	9.41
4120	CONT EQUIP REPAIR	112,504	350.15	112,153.85	0.31
4130	VEHICLE/BUS REPAIR	5,863		5,863.00	
4140	SOFTWARE LICENSES	17,750		17,750.00	
4210	RENTAL-LAND & BLDG	12,500	1,250.00	11,250.00	10.00
4910	OTHER-PURCH SVCS	49,000	3,300.00	45,700.00	6.73
4---	PURCH SVCS	297,617	14,305.95	283,311.05	4.81
5110	TEACHING SUPL	325,434	3.98	325,430.02	-
5210	TEXTBOOKS	103,822		103,822.00	
5410	PERIODICALS	3,000		3,000.00	
5510	NATURAL GAS	229,500		229,500.00	
5520	ELECTRICITY	352,454		352,454.00	
5710	GASOLINE, OIL & GREASE	135,150		135,150.00	
5720	TIRES, TUBES & BATTERIES	32,500		32,500.00	
5730	VEHICLE REPAIR PARTS	85,000		85,000.00	
5790	OTHER TRANSP SUPL	300		300.00	

OBJ	OBJECT	2016-17 Rvsd. Budget	2016-17 To Date	Unexpended YTD Balance	2016-17 FYTD %
5910	OFFICE SUPPLIES	34,272	567.84	33,704.16	1.66
5980	MISC HARDWARE/TOOLS	15,000		15,000.00	
5990	MISC SUPP/MAT	198,300	95.00	198,205.00	0.05
5995	MISC SUPPLIES OTHER	20,000		20,000.00	
5---	SUPPLIES	1,534,732	666.82	1,534,065.18	0.04
6410	NEW-EQUIP/FURN-DEPR	11,995		11,995.00	
6420	NEW EQUIP-NON-DEPR	128,199	5,631.74	122,567.26	4.39
6450	REPL EQUIP/FURN-DEPRE	26,900		26,900.00	
6460	RPLCMNT EQUIP/FURN-NONDEPR	19,076		19,076.00	
6610	NEW BUSES - DEPR	416,000		416,000.00	
6---		602,170	5,631.74	596,538.26	0.94
7150	CAPITAL LEASE REDEMPTN	177,000	151.27	176,848.73	0.09
7210	INT-LONG TERM DEBT	5,000	96.14	4,903.86	1.92
7410	DUES & FEES	45,165	12,860.32	32,304.68	28.47
7411	INV ENTRY FEES	15,895	140.00	15,755.00	0.88
7610	TAXES ABATED/WRITTEN OFF	500		500.00	
7910	MISC EXP	25,518		25,518.00	
7---	OTHER EXPENDITURES	269,078	13,247.73	255,830.27	4.92
8110	FUND MOD	7,000		7,000.00	
8210	TUITION PMTS OTHR MI SCHLS	284,000		284,000.00	
8220	PAYMENTS TO OTHER SCHOOL DIST	31,200	8,747.00	22,453.00	28.04
8290	SUB COSTS	353,265		353,265.00	
8---	OUTGOING TRNSF & OTH TRANS	675,465	8,747.00	666,718.00	1.29
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	31,014,911	530,497.36	30,484,413.64	1.71
	Revenue over (under) expenses	85,111.00	(349,725.59)		
NOTES-Monthly Highlights:					
Revenue:					
	Revenue mostly due to tax collections and CDS programs.				
Expenses:					
	Dues & Fees: MASB and summer tax fees townships				
	SET/SEG Insurances: Property, Fleet, Liability				
	Software license fees for finance/HR and phone boradcasts.				