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Mason County Schools
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,420,847.00	2,944,232.17	3,115,145.19
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,226,567.05	3,421,956.86	3,424,207.00
1113 PSC REAL PROPERTY TAX	1,753,971.74	1,671,064.38	1,894,941.00
1115 DELINQUENT PROPERTY TAX	43,435.63	95,531.56	25,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	602,802.25	578,119.37	624,568.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	97,121.39	85,493.86	90,000.00
TOTAL AD VALOREM TAXES	5,723,898.06	5,852,166.03	6,058,716.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,487,626.37	1,358,888.57	1,385,405.77
TOTAL SALES & USE TAXES	1,487,626.37	1,358,888.57	1,385,405.77
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	16,436.63	7,910.18	10,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	16,436.63	7,910.18	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	47,124.47	38,606.38	38,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,124.47	38,606.38	38,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	14,605.44	15,850.00	19,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	14,605.44	15,850.00	19,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	3,383.39	.00	2,000.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	3,383.39	.00	2,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,421.34	1,917.84	2,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,421.34	1,917.84	2,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATION DISTRICT ACTIVITY FND	30,000.00	30,000.00	30,000.00
TOTAL STUDENT ACTIVITIES	30,000.00	30,000.00	30,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	9,440.00	1,190.00	2,500.00
1912 BUS RENTAL	11,058.53	9,039.24	6,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	42,338.43	.00	.00
1990 MISCELLANEOUS REVENUE	7,171.52	4,653.59	5,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1994 TENCO PIC REIMB.	.00	.00	.00
1995 OTHER SCHOOL DISTRICT REIMB	.00	.00	1,000.00
1997 KEDC REIMB	.00	.00	.00
1997Q OTHER REIMBURSEMENTS	.00	.00	.00
1998 LOCAL EXPENDITURE REIMB	.00	.00	.00
1999 REFUNDS	43,713.81	41,565.09	25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,722.29	56,447.92	39,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	7,439,217.99	7,361,786.92	7,584,621.77
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,427,257.00	9,577,396.00	9,877,063.00
TOTAL STATE PROGRAM	9,427,257.00	9,577,396.00	9,877,063.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	10,746.00	12,947.00	8,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,198.23	.00	.00
3126Q SUBSTITUTE SALARIES	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	11,944.23	12,947.00	8,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMB	7,210.00	6,147.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,210.00	6,147.00	8,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	52,931.76	52,930.74	48,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	52,931.76	52,930.74	48,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PYMNTS	4,250,384.03	4,157,834.67	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,250,384.03	4,157,834.67	.00
TOTAL REVENUE FROM STATE SOURCES	13,749,727.02	13,807,255.41	9,941,063.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	62,948.45	70,096.75	65,000.00
	TOTAL RESTRICTED DIRECT	62,948.45	70,096.75	65,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	2,200.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	2,200.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	128,951.40	143,412.02	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	128,951.40	143,412.02	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	191,899.85	215,708.77	165,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	374,489.98	294,223.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	374,489.98	294,223.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	337,657.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,746.00	4,416.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	100.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	340,503.00	4,416.00	2,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	714,992.98	298,639.00	2,000.00
	TOTAL RECEIPTS	22,095,837.84	21,683,390.10	17,692,684.77
	TOTAL REVENUES	24,516,684.84	24,627,622.27	20,807,829.96

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,121,900.74	9,086,406.15	9,268,885.20
0200 EMPLOYEE BENEFITS	567,992.54	486,345.25	605,398.00
0280 ON-BEHALF	2,884,760.20	2,901,333.17	.00
0300 PURCHASED PROF AND TECH SERV	50,795.40	53,855.59	74,677.27
0400 PURCHASED PROPERTY SERVICES	147,481.35	128,094.38	126,825.00
0500 OTHER PURCHASED SERVICES	17,646.04	14,853.10	17,700.00
0600 SUPPLIES	218,282.51	163,430.69	174,205.44
0700 PROPERTY	156,862.50	252,295.51	197,314.09
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.19	5,083.95	37,086.77
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,167,756.47	13,091,697.79	10,502,091.77
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	483,005.74	500,443.29	527,661.90
0200 EMPLOYEE BENEFITS	20,005.40	24,503.90	27,048.21
0280 ON-BEHALF	263,186.47	244,146.02	.00
0300 PURCHASED PROF AND TECH SERV	87,649.00	129,999.98	113,075.00
0500 OTHER PURCHASED SERVICES	.00	1,123.28	100.00
0600 SUPPLIES	8,450.00	896.77	2,336.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	862,296.61	901,113.24	670,221.11
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	409,271.04	383,550.98	433,176.00
0200 EMPLOYEE BENEFITS	22,944.40	24,345.44	28,688.91
0280 ON-BEHALF	126,271.23	75,581.77	.00
0300 PURCHASED PROF AND TECH SERV	57,589.03	1,841.50	12,650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	17,940.35	15,393.44	19,000.00
0600 SUPPLIES	15,642.27	9,793.89	15,480.00
0700 PROPERTY	.00	.00	1,190.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	649,658.32	510,507.02	510,684.91
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	192,438.11	201,600.56	202,333.00
0200 EMPLOYEE BENEFITS	194,547.10	-66,080.68	117,187.59
0280 ON-BEHALF	60,222.42	64,405.95	.00
0300 PURCHASED PROF AND TECH SERV	202,051.21	206,653.29	220,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	158,488.70	160,577.32	43,225.00
0600 SUPPLIES	3,365.87	6,102.47	7,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-781.48	-635.00	2,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	810,331.93	572,623.91	592,295.59
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	887,658.05	911,330.84	909,644.96
0200 EMPLOYEE BENEFITS	65,581.17	82,710.25	77,171.88
0280 ON-BEHALF	308,407.49	317,569.38	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,261,646.71	1,311,610.47	986,816.84
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	317,324.47	341,754.41	353,995.00
0200 EMPLOYEE BENEFITS	57,516.15	62,641.97	72,718.81
0280 ON-BEHALF	87,494.92	90,656.95	.00
0300 PURCHASED PROF AND TECH SERV	60,307.09	40,391.93	62,000.00
0400 PURCHASED PROPERTY SERVICES	50,666.09	44,963.28	43,000.00
0500 OTHER PURCHASED SERVICES	83,619.53	79,036.45	31,000.00
0600 SUPPLIES	15,388.06	18,841.65	12,700.00
0700 PROPERTY	16,053.22	4,264.32	21,698.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	688,369.53	682,550.96	597,112.69
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	508,630.06	565,143.96	583,107.00
0200 EMPLOYEE BENEFITS	143,619.06	153,916.12	175,262.48
0280 ON-BEHALF	211,412.33	226,622.52	.00
0300 PURCHASED PROF AND TECH SERV	108,283.45	99,120.28	52,550.00
0400 PURCHASED PROPERTY SERVICES	312,552.10	364,516.21	247,525.47
0500 OTHER PURCHASED SERVICES	59,192.80	23,872.60	92,400.00
0600 SUPPLIES	753,280.89	847,134.88	849,522.85
0700 PROPERTY	43,613.00	39,777.50	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,140,583.69	2,320,104.07	2,010,367.80
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	813,089.18	849,990.63	893,206.13
0200 EMPLOYEE BENEFITS	239,184.10	248,649.19	293,159.84
0280 ON-BEHALF	246,953.63	177,175.14	.00
0300 PURCHASED PROF AND TECH SERV	11,927.05	13,628.79	13,500.00
0400 PURCHASED PROPERTY SERVICES	8,077.90	2,755.35	4,300.00
0500 OTHER PURCHASED SERVICES	43,730.48	36,389.70	44,250.00
0600 SUPPLIES	206,993.49	181,397.96	311,250.00
0700 PROPERTY	268,786.80	71,103.05	107,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	95,601.22	90,625.12	100,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,934,343.85	1,671,714.93	1,767,365.97
3100 FOOD SERVICE OPERATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,823.95	4,933.67	5,020.53
0200 EMPLOYEE BENEFITS	594.49	1,224.62	707.56
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,418.44	6,158.29	5,728.09
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	19,997.67	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	19,997.67	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	39,790.00	60,034.00	50,000.00
TOTAL 5200 FUND TRANSFERS	39,790.00	60,034.00	50,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,115,145.19
TOTAL 5300 CONTINGENCY	.00	.00	3,115,145.19
TOTAL EXPENDITURES	21,580,193.22	21,128,114.68	20,807,829.96
TOTAL FOR GENERAL FUND (1)	2,936,491.62	3,499,507.59	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-42,775.95	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	12.01	7.81	.00
TOTAL EARNINGS ON INVESTMENTS	12.01	7.81	.00
STUDENT ACTIVITIES			
1730 DISTRICT ACTIVITY FUNDS	111,624.08	-11,412.52	.00
1750 DONATION DISTRICT ACTIVITY FND	38,089.54	7,283.15	.00
TOTAL STUDENT ACTIVITIES	149,713.62	-4,129.37	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS FRM PR	.00	7,587.30	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	5,262.00	.00
1990F MISC REV/FUND RAISING	.00	.00	.00
1995 OTHER SCHOOL DISTRICT REIMB	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,849.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	149,725.63	8,727.74	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	896,196.32	1,159,402.85	1,057,919.00
TOTAL RESTRICTED	896,196.32	1,159,402.85	1,057,919.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PYMNTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	896,196.32	1,159,402.85	1,057,919.00
REVENUE FROM FEDERAL SOURCES			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,707,740.77	1,729,406.73	1,714,213.00
TOTAL RESTRICTED THROUGH THE STATE	1,707,740.77	1,729,406.73	1,714,213.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,707,740.77	1,729,406.73	1,714,213.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	39,790.00	302,829.00	50,000.00
5231 TRANSFER FROM TITLE II	158,259.00	157,366.00	146,507.52
5241 TRANSFER TO TITLE I	-158,259.00	.00	-146,507.52
5251 FLEX FOCUS TRANSFER ESS	.00	.00	93,078.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	37,382.00
5253 FLEX FOCUS TRFR INST RESOURCES	.00	.00	68,769.00
5254 FLEX FOCUS TRANSFER SAFE SCH	.00	.00	43,588.00
5261 FLEX FOCUS TRANSFER OPERATIONA	.00	.00	.00
TOTAL INTERFUND TRANSFERS	39,790.00	460,195.00	292,817.00
TOTAL OTHER RECEIPTS	39,790.00	460,195.00	292,817.00
TOTAL RECEIPTS	2,793,452.72	3,357,732.32	3,064,949.00
TOTAL REVENUES	2,750,676.77	3,357,732.32	3,064,949.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	943,710.87	1,209,885.86	1,164,635.42
0200 EMPLOYEE BENEFITS	288,451.96	329,881.05	346,525.50
0300 PURCHASED PROF AND TECH SERV	5,559.00	7,264.08	7,495.00
0400 PURCHASED PROPERTY SERVICES	222,452.62	145,924.72	191,262.91
0500 OTHER PURCHASED SERVICES	18,430.14	9,079.13	11,236.37
0600 SUPPLIES	421,265.42	401,872.22	220,956.86
0700 PROPERTY	184,671.60	227,608.86	198,672.04
0800 DEBT SERVICE AND MISCELLANEOUS	8,514.45	2,264.64	8,300.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,093,056.06	2,333,780.56	2,149,084.10
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,550.00	16,166.81	.00
0200 EMPLOYEE BENEFITS	1,122.53	2,039.63	.00
0300 PURCHASED PROF AND TECH SERV	2,687.95	1,676.99	.00
0500 OTHER PURCHASED SERVICES	7,626.54	4,631.87	.00
0600 SUPPLIES	9,767.70	25,132.59	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,754.72	49,647.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	119,203.04	130,602.67	139,914.41
0200 EMPLOYEE BENEFITS	32,380.08	35,187.60	33,145.28
0300 PURCHASED PROF AND TECH SERV	59,439.35	138,948.56	146,751.01
0500 OTHER PURCHASED SERVICES	22,093.59	62,718.97	70,597.75
0600 SUPPLIES	17,979.77	10,748.28	18,914.49
0700 PROPERTY	.00	758.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,095.83	378,964.08	409,322.94
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,349.11	967.67	1,500.00
0200 EMPLOYEE BENEFITS	1,567.70	356.00	346.00
0300 PURCHASED PROF AND TECH SERV	7,930.93	18,812.70	18,000.00
0400 PURCHASED PROPERTY SERVICES	1,419.30	12,849.98	22,000.00
0500 OTHER PURCHASED SERVICES	157.67	.00	1,500.00
0600 SUPPLIES	24,802.90	40,828.49	9,239.00
0700 PROPERTY	.00	13,666.04	10,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	37,227.61	87,480.88	63,085.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	107.59	.00
0200 EMPLOYEE BENEFITS	24.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24.26	107.59	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	15,461.04	15,511.00
0200 EMPLOYEE BENEFITS	.00	695.64	730.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	16,156.68	16,241.33
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	111,269.24	114,609.53	114,517.10
0200 EMPLOYEE BENEFITS	27,994.32	27,372.36	29,795.53
0300 PURCHASED PROF AND TECH SERV	1,081.62	787.20	1,000.00
0500 OTHER PURCHASED SERVICES	3,247.00	5,327.84	8,921.58
0600 SUPPLIES	63,213.08	55,637.93	29,804.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	206,805.26	203,734.86	184,039.13
5200 FUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	123,695.98	400,161.00	242,817.00
	TOTAL 5200 FUND TRANSFERS	123,695.98	400,161.00	242,817.00
	TOTAL EXPENDITURES	2,742,659.72	3,470,033.54	3,064,589.50
	TOTAL FOR SPECIAL REVENUE (2)	8,017.05	-112,301.22	359.50

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	50,470.19	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 DISTRICT ACTIVITY FUNDS	.00	5,901.44	.00
1720 BOOKSTORE SALES	.00	812.00	.00
1730 DISTRICT ACTIVITY FUNDS	70,559.90	-1,539.98	.00
1740 DIST ACTIVITY FND STUDENT FEES	.00	39,947.69	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	25,135.68	8,883.50	.00
TOTAL STUDENT ACTIVITIES	95,695.58	54,004.65	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS FRM PR	.00	14,043.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,043.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,695.58	68,047.65	.00
TOTAL RECEIPTS	95,695.58	68,047.65	.00
TOTAL REVENUES	95,695.58	118,517.84	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,000.00	4,500.00	.00
0200 EMPLOYEE BENEFITS	135.23	171.22	.00
0300 PURCHASED PROF AND TECH SERV	4,646.84	2,604.07	.00
0400 PURCHASED PROPERTY SERVICES	6,403.80	2,190.00	.00
0500 OTHER PURCHASED SERVICES	4,382.73	3,518.09	.00
0600 SUPPLIES	23,405.83	21,368.91	.00
0700 PROPERTY	1,190.96	2,000.00	.00
TOTAL 1000 INSTRUCTION	45,165.39	36,352.29	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	60.00	422.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	60.00	422.93	.00
TOTAL EXPENDITURES	45,225.39	36,775.22	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	50,470.19	81,742.62	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	250,140.00	245,290.00	245,298.00
TOTAL RESTRICTED	250,140.00	245,290.00	245,298.00
TOTAL REVENUE FROM STATE SOURCES	250,140.00	245,290.00	245,298.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	250,140.00	245,290.00	245,298.00
TOTAL REVENUES	250,140.00	245,290.00	245,298.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	150,407.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	150,407.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	94,891.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	94,891.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	250,140.00	245,290.00	.00
TOTAL 5200 FUND TRANSFERS	250,140.00	245,290.00	.00
TOTAL EXPENDITURES	250,140.00	245,290.00	245,298.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-9.01	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	680,824.00	688,008.00	691,524.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	680,824.00	688,008.00	691,524.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	680,824.00	688,008.00	691,524.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	255,940.00	230,413.00	268,818.00
TOTAL RESTRICTED	255,940.00	230,413.00	268,818.00
TOTAL REVENUE FROM STATE SOURCES	255,940.00	230,413.00	268,818.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	936,764.00	918,421.00	960,342.00
TOTAL REVENUES	936,754.99	918,421.00	960,342.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	89,261.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	89,261.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,593.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,593.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	936,773.01	918,421.03	869,488.00
TOTAL 5200 FUND TRANSFERS	936,773.01	918,421.03	869,488.00
TOTAL EXPENDITURES	936,773.01	918,421.03	960,342.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18.02	-.03	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-124,033.15	16,600.10	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	4,540,000.00	1,418,813.25	.00
TOTAL BOND PROCEEDS	4,540,000.00	1,418,813.25	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	115,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	115,000.00	.00	.00
TOTAL OTHER RECEIPTS	4,655,000.00	1,418,813.25	.00
TOTAL RECEIPTS	4,655,000.00	1,418,813.25	.00
TOTAL REVENUES	4,530,966.85	1,435,413.35	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	240,377.43	114,069.40	.00
0400 PURCHASED PROPERTY SERVICES	2,795,635.80	1,232,101.13	.00
0500 OTHER PURCHASED SERVICES	7,054.19	1,592.64	.00
0600 SUPPLIES	132,226.21	83,189.56	.00
0700 PROPERTY	235,893.14	70,412.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,666.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,486,852.77	1,501,364.77	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,486,852.77	1,501,364.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,044,114.08	-65,951.42	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PYMNTS	686,468.52	757,275.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	686,468.52	757,275.72	.00
	TOTAL REVENUE FROM STATE SOURCES	686,468.52	757,275.72	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	821,119.01	869,488.03	869,488.00
	TOTAL INTERFUND TRANSFERS	821,119.01	869,488.03	869,488.00
	TOTAL OTHER RECEIPTS	821,119.01	869,488.03	869,488.00
	TOTAL RECEIPTS	1,507,587.53	1,626,763.75	869,488.00
	TOTAL REVENUES	1,507,587.53	1,626,763.75	869,488.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,507,587.53	1,626,763.75	869,488.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,507,587.53	1,626,763.75	869,488.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,507,587.53	1,626,763.75	869,488.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	493,997.17	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	40.68	64.93	15.00
TOTAL EARNINGS ON INVESTMENTS	40.68	64.93	15.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	50.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	103,625.32	78,352.45	313.35
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	104.25	19,700.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	16,910.72	28.55	5,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	120,586.04	78,485.25	25,013.35
STUDENT ACTIVITIES			
1740 DIST ACTIVITY FND STUDENT FEES	176.08	49.57	50.00
TOTAL STUDENT ACTIVITIES	176.08	49.57	50.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	12,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES	120,802.80	78,599.75	37,078.35
REVENUE FROM STATE SOURCES			
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	8.10	16,004.56	18,000.00
	TOTAL RESTRICTED	8.10	16,004.56	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PYMNTS	169,902.47	185,744.99	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	169,902.47	185,744.99	.00
	TOTAL REVENUE FROM STATE SOURCES	169,910.57	201,749.55	18,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,255,310.35	1,452,558.93	1,398,457.52
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,255,310.35	1,452,558.93	1,398,457.52
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	77,382.00	107,615.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	77,382.00	107,615.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,332,692.35	1,560,173.93	1,398,457.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,623,405.72	1,840,523.23	1,453,535.87

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,117,402.89	1,840,523.23	1,453,535.87

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	449,171.02	459,098.15	489,050.00
0200 EMPLOYEE BENEFITS	123,149.35	581,511.00	142,104.23
0280 ON-BEHALF	169,902.47	185,744.99	.00
0300 PURCHASED PROF AND TECH SERV	3,435.00	4,596.00	900.00
0400 PURCHASED PROPERTY SERVICES	2,358.02	2,369.93	4,500.00
0500 OTHER PURCHASED SERVICES	3,198.24	2,886.28	16,050.00
0600 SUPPLIES	853,385.72	886,179.19	796,131.64
0700 PROPERTY	42,298.44	27,350.56	4,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	278.31	507.14	250.00
TOTAL 3100 FOOD SERVICE OPERATION	1,647,176.57	2,150,243.24	1,453,535.87
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,647,176.57	2,150,243.24	1,453,535.87
TOTAL FOR FOOD SERVICE FUND (51)	470,226.32	-309,720.01	.00

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FIDUCIARY FUND AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (62)	.00	.00	.00

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TRUST FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,877.47	21,885.33	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7.86	8.18	.00
TOTAL EARNINGS ON INVESTMENTS	7.86	8.18	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7.86	8.18	.00
TOTAL RECEIPTS	7.86	8.18	.00
TOTAL REVENUES	21,885.33	21,893.51	.00

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TRUST FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST FUNDS (7000)	21,885.33	21,893.51	.00

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SICK LEAVE (7001)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 SALES	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

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SICK LEAVE (7001)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR SICK LEAVE (7001)	.00	.00	.00

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN OR LOSS FOR ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-98,445.10	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-98,445.10	.00
TOTAL OTHER RECEIPTS	.00	-98,445.10	.00
TOTAL RECEIPTS	.00	-98,445.10	.00
TOTAL REVENUES	.00	-98,445.10	.00

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,235,028.61	115,496.78	.00
TOTAL 1000 INSTRUCTION	1,235,028.61	115,496.78	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	46,737.66	7,046.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,737.66	7,046.80	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,827.63	3,556.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,827.63	3,556.44	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,267.41	1,546.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,267.41	1,546.90	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,725.08	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,725.08	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,850.42	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,850.42	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	32,716.25	240.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,716.25	240.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	203,506.51	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	203,506.51	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,760.87	.00	.00

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,760.87	.00	.00
TOTAL EXPENDITURES	1,543,420.44	127,886.92	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,543,420.44	-226,332.02	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN OR LOSS FOR ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	22,264.06	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,264.06	.00	.00
TOTAL EXPENDITURES	22,264.06	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-22,264.06	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,516,684.84	24,627,622.27	20,807,829.96
TOTAL OF EXPENDITURES FUND 1	21,580,193.22	21,128,114.68	20,807,829.96
TOTAL FOR FUND 1	2,936,491.62	3,499,507.59	.00
TOTAL OF REVENUES FUND 2	2,750,676.77	3,357,732.32	3,064,949.00
TOTAL OF EXPENDITURES FUND 2	2,742,659.72	3,470,033.54	3,064,589.50
TOTAL FOR FUND 2	8,017.05	-112,301.22	359.50
TOTAL OF REVENUES FUND 22	95,695.58	118,517.84	.00
TOTAL OF EXPENDITURES FUND 22	45,225.39	36,775.22	.00
TOTAL FOR FUND 22	50,470.19	81,742.62	.00
TOTAL OF REVENUES FUND 310	250,140.00	245,290.00	245,298.00
TOTAL OF EXPENDITURES FUND 310	250,140.00	245,290.00	245,298.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	936,754.99	918,421.00	960,342.00
TOTAL OF EXPENDITURES FUND 320	936,773.01	918,421.03	960,342.00
TOTAL FOR FUND 320	-18.02	-.03	.00
TOTAL OF REVENUES FUND 360	4,530,966.85	1,435,413.35	.00
TOTAL OF EXPENDITURES FUND 360	3,486,852.77	1,501,364.77	.00
TOTAL FOR FUND 360	1,044,114.08	-65,951.42	.00
TOTAL OF REVENUES FUND 400	1,507,587.53	1,626,763.75	869,488.00
TOTAL OF EXPENDITURES FUND 400	1,507,587.53	1,626,763.75	869,488.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,117,402.89	1,840,523.23	1,453,535.87
TOTAL OF EXPENDITURES FUND 51	1,647,176.57	2,150,243.24	1,453,535.87
TOTAL FOR FUND 51	470,226.32	-309,720.01	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	21,885.33	21,893.51	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	21,885.33	21,893.51	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-98,445.10	.00
TOTAL OF EXPENDITURES FUND 8	1,543,420.44	127,886.92	.00
TOTAL FOR FUND 8	-1,543,420.44	-226,332.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	22,264.06	.00	.00
TOTAL FOR FUND 81	-22,264.06	.00	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	30,667,355.07	31,108,106.66	26,531,954.83
GRAND TOTAL OF EXPENDITURES	27,202,167.91	27,948,877.71	26,531,595.33
GRAND TOTAL	3,465,187.16	3,159,228.95	359.50

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REPORT OPTIONS

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Fiscal Year for reports	2017
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Negative budget amounts exist in Fund 2 for -146,507.52 for function 000 and object code 5241.

** END OF REPORT - Generated by LISA MORELAND **