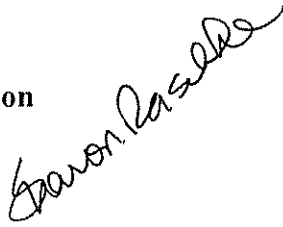


To: Board of Education

From: Sharon Raschke



Date: August 30, 2012

RE: Financial Fiscal Year End 2011-12

The purpose of this memo is to provide an overview of actual results thru June 30, 2012 (audited) compared to the district wide budget.

Most variances were consistent with the May financial report and narrative. The Transportation Department exceeded its discretionary expenditure budget by \$3,982. The Buildings & Grounds Department exceeded its discretionary expenditure budget by \$37,008. The Athletics & Community Services Fund had a net 2011-12 General Fund subsidy of \$454,072.

Attached are spreadsheets and reports for your information and reference:

1) 2011-12 Financial Summary for General Fund

General Fund revenues were \$34,036,881 and expenses were \$33,867,354. Fund Balance is \$7,920,217 (23.4%), an increase of \$169,527. The revenue and expenses were adjusted \$62,279 for a change in accounting reporting for Food & Nutrition direct and indirect cost transfers back to the General Fund.

2) 2011-12 Financial Summary for Other Funds

The Community Services Fund total revenues were \$1,405,643 and total expenses were \$1,766,522. The Community Services Fund received a subsidy from the General Fund of \$454,072. The revenues included a one-time transfer of revenues held in Internal Activity Accounts for various Athletic activities. The amount of the transfer was \$103,981. All ancillary activities associated with the Athletics program are now accounted for directly in the Athletic division revenue and expense accounts in the Community Services Fund. A fund balance of \$93,194 is being assigned at June 30, 2012 for the revenues determined to be unspent from the transfer and to be carried forward into 2012-13. Results from the Community Service Fund are segregated by Community Services division (overall program administration), Athletics division, Recreation & Enrichment division, Child Care division, and Facility/CPA division. The Community Services Fund enters the 2012-13 year without an operating fund balance.

Food & Nutrition Fund revenues were \$1,599,888 and expenses were \$1,500,676. The Food & Nutrition Fund returned \$150,068 to the General Fund for direct and indirect costs. Fund balance is \$290,869, a decrease of \$50,856 due to a change in federal regulation that required a one-time adjustment for commodity inventory.

The Debt Services Funds revenues and expenses reflect the refunding of the 2003 debt that was done at the same time that we issued Phase 2 of the 2008 Bond.

3) 2011-12 Budget Analysis

General Fund Revenues and Expenses are included with the budgets from June 2011, November 2011, June 2012, and the actual results. A reconciliation between the actual results that will appear in the audit and the operational results are provided.

4) 2011-12 Variance Analysis

The General Fund revenues were favorable to budget by 0.7%. The General Fund expenses were favorable to budget by 4.1%. The operational variances are identified in detail for your information.

5) 2011-12 Revenue and Expense Report Subtotaled by Function

The year end revenue and expense report in a subtotaled format totaling functions such as instruction, instruction added needs, pupil support, instructional support, school administration, business services, operations & maintenance, transportation, etc. This is the subtotaled format required by the State at budget adoption. 75.6% of all General Fund expenses were instruction, instruction support, and early childhood pupil services.

6) 2011-12 Revenue and Expense Report Subtotaled by Object

The year end revenue and expense report in a subtotaled format totaling salaries, benefits, purchased services, purchased maintenance, purchased supplies, capital equipment, other costs, and outgoing transfers. 87.7% of all General Fund expenses were salaries and associated fringe benefits.

7) 2011-12 Revenue and Expense Report-2008 Capital Projects Fund

The line-item detail of the year end revenue and expense report for the 2008 Capital Projects Fund.

The 2008 Capital Projects Fund activity project to date.

1

**Dexter Community Schools
2011-12 Financial Summary
as of June 30, 2012 (audited)**

	2011-12 Budget November	2011-12 Budget June 2012	2011-12 Final	% to Final Budget	Variance
GENERAL FUND					
Total General Fund Revenues	\$ 33,809,902	\$ 33,809,902	\$ 34,036,881	101%	\$ 226,979
General Fund Expenses					
Cornerstone	\$ 3,926,099	\$ 4,087,031	\$ 3,872,712	95%	\$ (214,319)
Bates	\$ 2,710,936	\$ 2,710,936	\$ 2,505,716	92%	\$ (205,220)
Wylie	\$ 3,703,262	\$ 3,745,512	\$ 3,646,753	97%	\$ (98,759)
Creekside	\$ 3,779,237	\$ 3,838,536	\$ 3,733,752	97%	\$ (104,784)
Mill Creek	\$ 4,201,548	\$ 4,224,007	\$ 4,102,312	97%	\$ (121,695)
High School	\$ 8,304,445	\$ 8,345,214	\$ 8,172,608	98%	\$ (172,606)
Instructional Support	\$ 747,430	\$ 799,378	\$ 764,383	96%	\$ (34,995)
Board of Education	\$ 129,287	\$ 129,287	\$ 102,335	79%	\$ (26,952)
Executive Administration	\$ 412,071	\$ 412,071	\$ 378,214	92%	\$ (33,857)
Finance	\$ 455,212	\$ 455,212	\$ 446,488	98%	\$ (8,724)
Business Services	\$ 27,770	\$ 33,570	\$ 30,298	90%	\$ (3,272)
Utilities	\$ 1,131,289	\$ 1,131,289	\$ 950,829	84%	\$ (180,460)
B&G	\$ 2,090,423	\$ 2,090,423	\$ 2,093,691	100%	\$ 3,268
Transportation	\$ 1,715,924	\$ 1,715,924	\$ 1,689,614	98%	\$ (26,310)
Personnel	\$ 71,393	\$ 71,393	\$ 68,652	96%	\$ (2,741)
Technology	\$ 622,572	\$ 622,572	\$ 461,633	74%	\$ (160,939)
Transfers	\$ 740,400	\$ 915,400	\$ 847,364	93%	\$ (68,036)
General Fund Expenses	\$ 34,769,298	\$ 35,327,755	\$ 33,867,354	96%	\$ (1,460,401)
Revenue over (under) Expenses	\$ (959,395)	\$ (1,517,852)	\$ 169,527		
Beginning Fund Balance			\$ 7,750,690		
Ending Fund Balance			\$ 7,920,217		
			23.4%		

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Dexter Community Schools
2011-12 Financial Summary
as of June 30, 2012 (audited)

	2011-12 Budget November	2011-12 Budget June 2012	2011-12 Final	% to Final Budget	Variance
SPECIAL REVENUE FUNDS					
100					
Community Services Admin Revenue	\$ -	\$ -	\$ 31		\$ 31
Community Services Admin Expense	\$ 117,863	\$ 117,863	\$ 75,871	64%	\$ (41,992)
Revenue over (under) Expenses	\$ (117,863)	\$ (117,863)	\$ (75,840)		\$ 42,023
Beginning Fund Balance					
Ending Fund Balance			\$ 3		
200					
Athletics Division Revenues	\$ 255,778	\$ 206,778	\$ 405,622	196%	\$ 198,844
Athletics Division Expenses	\$ 642,726	\$ 642,726	\$ 677,921	105%	\$ 35,195
Revenue over (under) Expenses	\$ (386,948)	\$ (435,948)	\$ (272,299)		\$ 163,649
Beginning Fund Balance			\$ -		
Ending Fund Balance			\$ 93,194		
300					
Rec & Enrichment Division Revenues	\$ 411,746	\$ 411,746	\$ 358,774	87%	\$ (52,972)
Rec & Enrichment Division Expenses	\$ 296,387	\$ 296,387	\$ 274,654	93%	\$ (21,733)
Revenue over (under) Expenses	\$ 115,359	\$ 115,359	\$ 84,120		\$ (31,239)
Beginning Fund Balance					
Ending Fund Balance			\$ -		
400					
Child Care Division Revenues	\$ 533,040	\$ 533,040	\$ 518,830	97%	\$ (14,210)
Child Care Division Expenses	\$ 488,591	\$ 488,591	\$ 490,249	100%	\$ 1,658
Revenue over (under) Expenses	\$ 44,449	\$ 44,449	\$ 28,581		\$ (15,868)
Beginning Fund Balance					
Ending Fund Balance			\$ -		
500					
Facility/CPA Division Revenues	\$ 112,250	\$ 112,250	\$ 122,386	109%	\$ 10,136
Facility/CPA Division Expenses	\$ 230,095	\$ 230,095	\$ 247,827	108%	\$ 17,732
Revenue over (under) Expenses	\$ (117,845)	\$ (117,845)	\$ (125,441)		\$ (7,596)
Beginning Fund Balance					
Ending Fund Balance			\$ -		
Community Services GF Subsidy	\$ 339,127	\$ 514,127	\$ 454,072	88%	\$ (60,055)
Beginning Unassigned Fund Balance			\$ -		
Ending Unassigned Fund Balance			\$ 454,072		
All Community Services Revenue	\$ 1,326,814	\$ 1,263,814	\$ 1,405,643	111%	\$ 141,829
All Community Services Expenses	\$ 1,663,662	\$ 1,775,662	\$ 1,766,522	99%	\$ (9,140)
Operational Revenue over (under) Expenses	\$ (336,848)	\$ (511,848)	\$ (360,879)		\$ 150,969
Total Revenue over (under) Expenses	\$ 2,279	\$ 2,279	\$ 93,193	4089%	\$ 90,914
Beginning Fund Balance			\$ 4		
Ending Fund Balance			\$ 93,197		
Food & Nutrition Revenues	\$ 1,663,916	\$ 1,663,916	\$ 1,599,888	96%	\$ (64,028)
Food & Nutrition Expenses	\$ 1,648,952	\$ 1,648,952	\$ 1,500,676	91%	\$ (148,276)
Food & Nutrition Indirect to GF			\$ 150,068		\$ 150,068
Revenue over (under) Expenses	\$ 14,964	\$ 14,964	\$ (50,856)		\$ (65,820)
Beginning Fund Balance			\$ 341,725		
Ending Fund Balance			\$ 290,869		

DEBT SERVICE FUNDS

Debt Revenues - All Debt	\$ 10,455,116	\$ 10,455,116	\$ 20,667,971
Debt Expenses - All Debt	\$ 10,993,556	\$ 10,993,556	\$ 21,187,257
Revenue over (under) Expenses	\$ (538,441)	\$ (538,441)	\$ (519,286)

Dexter Community Schools
2011-12 Budget Analysis

Budget Analysis Operational vs. Audit	Budget			Actual
	June 2011	November 2011	June 2012	2011-12
Revenue	\$ 33,648,827	\$ 33,809,902	\$ 33,809,902	\$ 34,036,881
Expenses	\$ 34,235,572	\$ 34,769,298	\$ 35,327,755	\$ 33,867,354
Revenue over Expenses (Budget/Audit)	\$ (586,745)	\$ (959,396)	\$ (1,517,852)	\$ 169,527
Prior year (revenue) from tax capture adjustment				\$ (153,946)
Prepaid Expenditures (in 10-11)		\$ 69,855	\$ 69,855	\$ 69,855
B&G Truck		\$ 50,000	\$ 50,000	\$ 34,105
Teaching supply reserves (from 10-11)		\$ 161,580	\$ 161,580	\$ 161,580
Teaching supply unspent (carryover into 12-13)				\$ (161,827)
Textbooks		\$ 27,546	\$ 27,546	\$ 27,546
DEA Payouts for Health Insurance from 10-11		\$ 126,000	\$ 126,000	\$ 123,176
Revenue over Expenses (Operational)	\$ (586,745)	\$ (524,415)	\$ (1,082,871)	\$ 270,016

Dexter Community Schools
2011-12 Variance Analysis

Revenue variance	Variance-Favorable (Unfavorable)
Actual vs. Budget	\$ 226,979 0.7%
Additional funding from Federal Education Jobs Grant	\$ 51,523
WISD Leadership Grant not funded	16,020
Scio DDA Property taxes from 2010-11	\$ 146,466
Investment interest	\$ (23,305)
Proceeds from Sale of Fixed Assets	\$ 38,700
Misc other variances	\$ (2,425)

Expenses variance	Variance-Favorable (Unfavorable)
Actual vs. Budget	\$ 1,460,401 4.1%
Health benefits (all buildings/all programs)	359,362
Special Education (excludes health variance)	231,886
Teaching supplies unspent to carryforward	161,827
Textbook allocation (formerly Durant textbooks)	60,022
Improvement of Instruction (WISD Leadership Grant not funded)	16,020
Buildings (excludes health variance, special ed, teaching supplies)	212,402
Board of Education (consultants/workshop/elections/supplies/dues)	26,952
Executive Administration (excludes health variance)	30,087
Finance (excludes health variance)	3,744
Business Services (tax refunds/SBL insurance)	3,272
Utilities telephone	4,000
Utilities water	3,992
Utilities gas	86,613
Utilities electric	47,250
Energy Manager and energy budget	23,914
Property/Casualty Insurance premium dividend	15,746
Building & Grounds (excludes health variance)	(37,008)
Transportation (excludes health variance/bus fuel)	(3,982)
Bus Fuel	1,262
Technology (Tech staffing vacancies-excludes health variance)	63,636
Technology (non-staff software/repairs)	90,063
Transfer to Athletics & Community Services Fund (final subsidy \$454,072)	60,055
Misc other variances	(714)

Budget Status by Level as of 06/30/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
Total for: 100	Local Revenue	4,650,404.00	423,667.29	4,487,412.26		162,991.74	96.50
Total for: 200	Other Gov Entity Revenue	2,550.00		2,742.60		-192.60	107.55
Total for: 300	State Revenue	25,261,015.00	6,900,536.33	25,224,087.11		36,927.89	99.85
Total for: 400	Federal Revenue	768,579.00	301,514.17	820,549.00		-51,970.00	106.76
Total for: 500	Incoming Transfers	2,977,449.00	910,141.65	3,352,022.27		-374,573.27	112.58
Total for: 600	Fund Modifications	149,905.00	-28,441.13	87,788.64		62,116.36	58.56
Total for Revenue	Revenue	33,809,902.00	8,507,418.31	33,974,601.88	0.00	-164,699.88	100.49
Total for: 110	Instruction-Basic Programs	17,453,531.00	3,392,221.81	16,916,651.93		536,879.07	96.92
Total for: 120	Instruction-Added Needs	3,324,922.00	811,639.90	3,227,710.05		97,211.95	97.08
Total for: 100	Instruction	20,778,453.00	4,203,861.71	20,144,361.98		634,091.02	96.95
Total for: 210	Support-Pupil Support	3,862,462.00	666,262.42	3,573,807.82		288,654.18	92.53
Total for: 220	Support-Instructional Staff	1,854,559.00	253,222.41	1,638,437.16		216,121.84	88.35
Total for: 230	Support-General Administrati	541,358.00	58,346.65	480,548.98		60,809.02	88.77
Total for: 240	Support-School Administratio	2,072,912.00	195,855.34	2,033,192.64		39,719.36	98.08
Total for: 250	Support-Business Services	488,782.00	39,008.18	476,785.23		11,996.77	97.55
Total for: 260	Support-Operations & Mainten	3,233,212.00	247,800.81	3,052,167.05		181,044.95	94.40
Total for: 270	Support-Transportation	1,704,424.00	154,317.47	1,681,967.86		22,456.14	98.68
Total for: 280	Support-Other Central Suppor	71,393.00	4,747.57	68,651.75		2,741.25	96.16
Total for: 200	Support Services	13,829,102.00	1,619,560.85	13,005,558.49		823,543.51	94.04
Total for: 350	Community Services-AKCP	190,598.00	39,502.40	186,960.26		3,637.74	98.09
Total for: 370	Non-Public School Pupils	2,553.00	1,200.00	1,200.00		1,353.00	47.00
Total for: 390	Community Services-Other	12,922.00	4,105.02	12,922.00		0.00	100.00
Total for: 300	Community Services	206,073.00	44,807.42	201,082.26		4,990.74	97.58
Total for: 620	Outgoing Transfers	514,127.00	114,944.95	454,071.95		60,055.05	88.32
Total for: 600	Fund Modifications	514,127.00	114,944.95	454,071.95		60,055.05	88.32
Total for Expense	Expense	35,327,755.00	5,983,174.93	33,805,074.68	0.00	1,522,680.32	95.69
Grand Total for Fund 11	11-General Fund	-1,517,853.00	2,524,243.38	169,527.20	0.00	-1,687,380.20	-11.17

5

Budget Status by Level as of 06/30/2012

Fund 23-Community Services - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,226,414 00	103,730 51	1,368,989 97		-142,575 97	111 63
Total for: 300	State Revenue	37,400 00	25,339 77	36,652 00		748 00	98 00
Total for: 600	Fund Modifications	514,127 00	114,944 95	454,071 95		60,055 05	88 32
Total for Revenue	Revenue	1,777,941 00	244,015 23	1,859,713 92	0 00	-81,772 92	104 60
Total for: 110	Instruction-Preschool	112,204 00	11,065 07	113,239 56		-1,035 56	100 92
Total for: 100	Instruction	112,204 00	11,065 07	113,239 56		-1,035 56	100 92
Total for: 260	Support-Operations & Mainten	400 00	16 33	191 47		208 53	47 87
Total for: 270	Athletic Transportation	68,900 00	11,511 04	70,376 88		-1,376 88	102 00
Total for: 290	Athletic Services	573,826 00	54,024 21	607,643 63		-33,817 63	105 89
Total for: 200	Support Services	643,126 00	65,551 58	678,111 98		-34,985 98	105 44
Total for: 310	Community Services Direction	117,463 00	1,573 07	75,680 02		41,782 98	64 43
Total for: 320	Community Recreation	526,482 00	87,836 47	522,480 66		4,001 34	99 24
Total for: 350	Care of Children	376,387 00	31,443 35	377,009 12		-622 12	100 17
Total for: 300	Community Services	1,020,332 00	120,852 89	975,169 80		45,162 20	95 57
Total for Expense	Expense	1,775,662 00	197,469 54	1,766,521 34	0 00	9,140 66	99 49
Grand Total for Fund 23	23-Community Services Fund	2,279 00	46,545 69	93,192 58	0 00	-90,913 58	4089 19

Budget Status by Level as of 06/30/2012

Fund 25-School Lunch - Revenue, Expense Accounts

Account	Description	Budget	MID Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,285,279 00	64,600 14	1,211,945 93		73,333 07	94 29
Total for: 300	State Revenue	59,932 00	13,967 02	60,795 64		-863 64	101 44
Total for: 400	Federal Revenue	292,000 00	114,533 54	300,441 31		-8,441 31	102 89
Total for: 500	Incoming Transfers	26,705 00		26,705 50		-0 50	100 00
Total for Revenue	Revenue	1,663,916 00	193,100 70	1,599,888 38	0 00	64,027 62	96 15
Total for: 210	Pupil Support		62,279 00	62,279 00		-62,279 00	
Total for: 260	Operations & Maintenance	2,019 00	64 00	1,802 70		216 30	89 29
Total for: 290	Other Support Services	1,497,028 00	197,157 33	1,498,073 63		-1,045 63	100 12
Total for: 200	Support Services	1,499,047 00	259,500 33	1,562,955 33		-63,908 33	104 26
Total for: 610	Outgoing Transfers	149,905 00	-28,441 13	87,788 64		62,116 36	58 56
Total for: 600	Fund Modifications	149,905 00	-28,441 13	87,788 64		62,116 36	58 56
Total for Expense	Expense	1,648,952 00	231,059 20	1,650,743 97	0 00	-1,791 97	100 11
Grand Total for Fund 25	25-School Lunch Fund	14,964 00	-37,958 50	-50,855 59	0 00	65,819 59	-339 85

6

Budget Status by Level as of 06/30/2012
Fund 11-General - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
Total for: 100	Local Revenue	4,650,404.00	423,667.29	4,487,412.26		162,991.74	96.50
Total for: 200	Other Gov Entity Revenue	2,550.00		2,742.60		-192.60	107.55
Total for: 300	State Revenue	25,261,015.00	6,900,536.33	25,224,087.11		36,927.89	99.85
Total for: 400	Federal Revenue	768,579.00	301,514.17	820,549.00		-51,970.00	106.76
Total for: 500	Incoming Transfers	2,977,449.00	910,141.65	3,352,022.27		-374,573.27	112.58
Total for: 600	Fund Modifications	149,905.00	-28,441.13	87,788.64		62,116.16	58.56
Total for Revenue	Revenue	33,809,902.00	8,507,418.11	33,974,601.88	0.00	-164,699.88	100.49
Total for: 1000	Salaries/Wages	20,094,273.00	4,241,810.25	19,803,505.74		290,767.26	98.55
Total for: 2000	Benefits Ret/FICA/Insurance	10,504,758.00	1,152,809.54	9,855,182.16		649,575.84	93.82
Total for: 3000	Pur Services	1,381,535.10	152,435.91	1,291,977.10		89,558.08	93.52
Total for: 4000	Pur Maintenance	333,232.66	21,030.97	350,747.84		-17,515.18	105.26
Total for: 5000	Pur Supplies	1,967,796.72	135,298.20	1,537,694.46		430,102.26	78.14
Total for: 6000	Capital Equipment	57,525.00		41,152.25		16,372.75	71.54
Total for: 7000	Other Costs	73,234.44	549.11	47,579.30		25,655.14	64.97
Total for: 8000	Outgoing Transfers	915,400.00	279,240.95	877,235.83		38,164.17	95.83
Total for Expense	Expense	35,327,755.00	5,983,174.93	33,805,074.68	0.00	1,522,680.32	95.69
Grand Total for Fund 11	11-General Fund	-1,517,853.00	2,524,243.38	169,527.20	0.00	-1,687,380.20	-11.17

Budget Status by Level as of 08/30/2012

Fund 23-Community Services - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,226,414.00	103,730.51	1,368,989.97		-142,575.97	111.63
Total for: 300	State Revenue	37,400.00	25,339.77	36,652.00		748.00	98.00
Total for: 600	Fund Modifications	514,127.00	114,944.95	454,071.95		60,055.05	88.32
Total for Revenue	Revenue	1,777,941.00	244,015.23	1,859,713.92	0.00	-81,772.92	104.60
Total for: 1000	Salaries/Wages	771,478.00	58,831.02	660,989.80		110,488.20	85.68
Total for: 2000	Benefits Ret/FICA/Insurance	371,025.00	27,711.25	318,229.17		52,795.83	85.77
Total for: 3000	Pur Services	354,861.00	29,942.73	498,493.26		-143,632.26	140.48
Total for: 4000	Pur Maintenance	13,013.00	435.48	4,929.18		8,083.82	37.88
Total for: 5000	Pur Supplies	258,585.00	80,509.06	280,933.93		-22,348.93	108.64
Total for: 6000	Capital Equipment	2,000.00				2,000.00	
Total for: 7000	Other Costs	4,700.00	40.00	2,946.00		1,754.00	62.68
Total for Expense	Expense	1,775,662.00	197,469.54	1,766,521.34	0.00	9,140.66	99.49
Grand Total for Fund 23	23-Community Services Fund	2,279.00	46,545.69	93,192.58	0.00	-90,913.58	4089.19

Budget Status by Level as of 06/30/2012

Fund 25-School Lunch - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,285,279.00	64,600.14	1,211,945.93		73,333.07	94.29
Total for: 300	State Revenue	59,932.00	13,967.02	60,795.64		-863.64	101.44
Total for: 400	Federal Revenue	292,000.00	114,533.54	300,441.31		-8,441.31	102.89
Total for: 500	Incoming Transfers	26,705.00		26,705.50		-0.50	100.00
Total for Revenue	Revenue	1,663,916.00	193,100.70	1,599,888.38	0.00	64,027.62	96.15
Total for: 1000	Salaries/Wages	500,752.00	90,964.14	548,226.19		-47,474.19	109.48
Total for: 2000	Benefits Ret/FICA/Insurance	260,176.00	37,633.42	272,182.76		-12,006.76	104.61
Total for: 3000	Pur Services	33,019.00	2,674.78	34,206.77		-1,187.77	103.60
Total for: 4000	Pur Maintenance	7,000.00		9,443.25		-2,443.25	134.90
Total for: 5000	Pur Supplies	689,100.00	128,182.74	691,994.20		-2,894.20	100.42
Total for: 6000	Capital Equipment	100.00				100.00	
Total for: 7000	Other Costs	8,900.00	45.25	6,902.16		1,997.84	77.55
Total for: 8000	Outgoing Transfers	149,905.00	-116,229.77			149,905.00	
Total for: 9000	INDIRECT SCH MEAL PRG-OTHER		87,788.64	87,788.64		-87,788.64	
Total for Expense	Expense	1,648,952.00	231,059.20	1,650,743.97	0.00	-1,791.97	100.11
Grand Total for Fund 25	25-School Lunch Fund	14,964.00	-37,958.50	-50,855.59	0.00	65,819.59	-339.85

Budget Status by Level as of 08/30/2012

Fund 48-Capital Projects Fund - Revenue, Expense Accounts



Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
480-151-0000	CAP PROJ INVESTMENT INTEREST	2,463,606.00	2,511.32	7,362.68		2,456,243.32	0.30
480-192-0000	CAP PROJ PRIVATE CONTRIBUTIO						
480-591-0000	CAP PROJ BOND PRINC PROCEEDS	47,890,000.00		6,610,000.00		41,280,000.00	13.80
480-591-1000	CAP PROJ PREM/DISC ON ISSUE			683,080.50		-683,080.50	
Total for Revenue	Revenue	50,353,606.00	2,511.32	7,300,443.18	0.00	43,053,162.82	14.50
481-252-3150-000-0000-00000-00	CAP PROJ FINANCIAL ADVISOR	58,023.00		13,299.00		44,724.00	22.92
481-252-3190-000-0000-00000-00	CAP PROJ PROF SERV/CREDIT RA	44,500.00	-15,000.00	28,771.25		15,728.75	64.65
481-252-3510-000-0000-00000-00	CAP PROJ ADVERTISE/NOTICES	15,000.00				15,000.00	
481-252-4910-000-0000-00000-00	CAP PROJ BOND ELECTION	20,500.00				20,500.00	
481-252-7410-000-0000-00000-00	CAP PROJ FEES ISSUANCE	17,805.00		3,975.74		13,829.26	22.33
Total for: 252	FISCAL SERVICES	155,828.00	-15,000.00	46,045.99		109,782.01	29.55
481-259-3990-000-0000-00000-00	CAP PROJ BOND INSURANCE ISSU	286,016.00				286,016.00	
Total for: 259	OTHER BUSINESS SERVICES	286,016.00				286,016.00	
481-271-6610-000-0000-09078-00	CAP PROJ NEW SCHOOL BUSES	6,162,000.00				6,162,000.00	
Total for: 271	CAPITAL TRANSPORTATION ACQUI	6,162,000.00				6,162,000.00	
481-284-3190-000-0000-00000-00	CAP PROJ CONSULT TECHNOLOGY	310,641.00		52,236.00		258,405.00	16.82
481-284-3190-000-0000-00000-01	CAP PROJ CONSULT SECURITY	101,500.00		596.41		100,903.59	0.59
481-284-6450-000-0000-00000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936.00		227,774.76		5,861,161.24	3.74
481-284-6450-000-0000-00214-00	CAP PROJ TECHNOLOGY WYLIE	652,752.00		21,646.87		631,105.13	3.32
481-284-6450-000-0000-00913-00	CAP PROJ TECHNOLOGY HS	1,212,000.00		27,652.37		1,184,347.63	2.28
481-284-6450-000-0000-04609-00	CAP PROJ TECHNOLOGY CREEKSID	485,084.00		191,757.70		293,326.30	39.53
481-284-6450-000-0000-08039-00	CAP PROJ TECHNOLOGY MCREEK	446,144.00		18,115.32		428,028.68	4.06
481-284-6450-000-0000-08040-00	CAP PROJ TECHNOLOGY CSTONE	253,200.00		17,627.64		235,572.36	6.96
481-284-6450-000-0000-08989-00	CAP PROJ TECHNOLOGY BATES	196,313.00		11,114.00		185,199.00	5.66
481-284-6450-000-0000-09078-00	CAP PROJ TECHNOLOGY BUS GAR	208,440.00		120,334.31		88,105.69	57.73
481-284-6450-000-0000-09931-00	CAP PROJ TECHNOLOGY COPEL/SR	264,480.00		3,763.86		260,716.14	1.42
Total for: 284	CAPITAL TECHNOLOGY ACQUISITI	10,219,490.00		692,619.24		9,526,870.76	6.78
481-451-3190-000-0000-00000-00	CAP PROJ PROF SERV SITE ACQ	25,000.00		2,160.00		22,840.00	8.64
481-451-6110-000-0000-00000-00	CAP PROJ SITE ACQUISITION	2,755,000.00	790.90	528,948.03		2,226,051.97	19.20
Total for: 451	SITE ACQUISITION SERVICES	2,780,000.00	790.90	531,108.03		2,248,891.97	19.10
481-452-3190-000-0000-00214-00	CAP PROJ ARCHITECT CONNECTRD	147,308.00				147,308.00	
481-452-6310-000-0000-00000-00	CAP PROJ SITE IMPROVE DISTRI						
481-452-6310-000-0000-00214-00	CAP PROJ SITE IMPROVE WYLIE	1,657,379.00	16,549.20	1,601,535.00		55,844.00	96.63
481-452-6310-000-0000-00913-00	CAP PROJ SITE IMPROVE HS	974,006.00	9,454.00	466,592.73		507,413.27	47.90
481-452-6310-000-0000-00913-21	CAP PROJ SITE IMPROVE HS ATH						
481-452-6310-000-0000-04609-00	CAP PROJ SITE IMPROVE CREEKS	714,774.00	4,320.30	258,464.23		456,309.77	36.16
481-452-6310-000-0000-04609-21	CAP PROJ SITE IMPROVE CS ATH			2,415.00		-2,415.00	
481-452-6310-000-0000-08039-00	CAP PROJ SITE IMPROVE MCREEK	663,440.00		4,579.11		658,860.89	0.69
481-452-6310-000-0000-08039-21	CAP PROJ SITE IMPROVE MC ATH			22,018.74		-22,018.74	
481-452-6310-000-0000-08040-00	CAP PROJ SITE IMPROVE CSTONE	158,585.00				158,585.00	
481-452-6310-000-0000-08989-00	CAP PROJ SITE IMPROVE BATES	76,500.00				76,500.00	

Budget Status by Level as of 06/30/2012

Fund 48-Capital Projects Fund - Revenue Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
481-452-6310-000-0000-09078-00	CAP PROJ SITE IMPROVE BUS GA	596.000 00		501.778 80		94.221 20	84 19
481-452-6310-000-0000-09931-00	CAP PROJ SITE IMPROVE CPL/SR	58.000 00				58.000 00	
Total for: 452	SITE IMPROVEMENT SERVICES	5.045.992 00	30.323 50	2.857.383 61		2.188.608 39	56 63
481-453-3190-000-0000-00000-00	CAP PROJ UNALLOC PROF FEES	1.308.090 00	11.480 00	43.764 68		1.264.325 32	3 35
481-453-3190-000-0000-00000-01	CAP PROJ ARCHITECT REIMB	50.000 00	3.100 79	22.933 27		27.066 73	45 87
481-453-3190-000-0000-00000-02	CAP PROJ ARCH PROJ DESG REIM	250.000 00	430 00	430 00		249.570 00	0 17
481-453-3190-000-0000-00214-00	CAP PROJ ARCHITECT WYLIE 3-4	188.521 00				188.521 00	
481-453-3190-000-0000-00214-21	CAP PROJ ARCHITECT WYL ATH/P	119.018 00				119.018 00	
481-453-3190-000-0000-00913-00	CAP PROJ ARCHITECT HS 9-12	364.015 00	6.668 04	6.668 04		357.346 96	1 83
481-453-3190-000-0000-00913-21	CAP PROJ ARCHITECT HS ATH/PO	61.090 00	39.532 99	99.509 28		-38.419 28	162 89
481-453-3190-000-0000-04609-00	CAP PROJ ARCHITECT CREEK 5-6	291.641 00	1.000 00	1.000 00		290.641 00	0 34
481-453-3190-000-0000-04609-21	CAP PROJ ARCHITECT CRK ATHL	69.748 00				69.748 00	
481-453-3190-000-0000-08039-00	CAP PROJ ARCHITECT MC 7-8	223.464 00				223.464 00	
481-453-3190-000-0000-08039-21	CAP PROJ ARCHITECT MC ATHL	33.332 00				33.332 00	
481-453-3190-000-0000-08040-00	CAP PROJ ARCHITECT CSTON K-2	97.966 00				97.966 00	
481-453-3190-000-0000-08989-00	CAP PROJ ARCHITECT BATES K-2	43.513 00				43.513 00	
481-453-3190-000-0000-09078-00	CAP PROJ ARCHITECT BUS GARAG	212.343 00	2.000 00	67.355 67		144.987 33	31 72
481-453-3190-000-0000-09931-00	CAP PROJ ARCHITECT COPEL/SR	44.196 00				44.196 00	
Total for: 453	ARCHITECT/ENGINEER SERVICES	3.356.937 00	64.211 82	241.660 94		3.115.276 06	7 20
481-455-6220-000-0000-00913-21	CAP PROJ NEW HS ATHL BLDG/FLD	366.500 00		2.875 00		363.625 00	0 78
481-455-6220-000-0000-04609-21	CAP PROJ NEW CRK ATHL BLDG/F	224.000 00				224.000 00	
481-455-6220-000-0000-08039-21	CAP PROJ NEW MC ATHL BLDG/FI	224.000 00		2.559 00		221.441 00	1 14
Total for: 455	BUILDING NEW CONSTRUCT SERVI	814.500 00		5.434 00		809.066 00	0 67
481-456-3190-000-0000-00000-00	CAP PROJ CONSTRUCT MGR FEE	730.589 00	-11.480 00	-11.480 00		742.069 00	-1 57
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1.975.552 00	41.614 06	335.917 89		1.639.634 11	17 00
481-456-6220-000-0000-00000-00	CAP PROJ RENOVATION DISTRICT						
481-456-6220-000-0000-00214-00	CAP PROJ RENOVATION WYL 3-4	1.344.282 00	1.053 80	73.254 75		1.271.027 25	5 45
481-456-6220-000-0000-00214-23	CAP PROJ RENOVATION WYL POOL	2.025.834 00		70.277 89		1.955.556 11	3 47
481-456-6220-000-0000-00913-00	CAP PROJ RENOVATION HS 9-12	4,003.182 00	12.273 65	96,921 10		3,906,260 90	2 42
481-456-6220-000-0000-00913-23	CAP PROJ RENOVATION HS POOL	308.000 00		1,331 00		306,669 00	0 43
481-456-6220-000-0000-04609-00	CAP PROJ RENOVATION CRK 5-6	2,840.770 00	45,636 67	115,207 40		2,725,562 60	4 06
481-456-6220-000-0000-08039-00	CAP PROJ RENOVATION MC 7-8	2,596.109 00	685 00	181,837 79		2,414,271 21	7 00
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSTON K-2	1,206.380 00	685 00	63,774 79		1,142,605 21	5 29
481-456-6220-000-0000-08989-00	CAP PROJ RENOVATION BATESK-2	529.888 00	685 00	19,063 11		510,024 89	3 60
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,683.361 00	7,256 92	913,870 49		769,490 51	54 29
481-456-6220-000-0000-09931-00	CAP PROJ RENOVATION COPEL/SR	573.861 00	1,937 17	16,782 43		557,078 57	2 92
481-456-6450-000-0000-00000-00	CAP PROJ EQUIP GRANGER BUDGT			183,345 58		-183,345 58	
481-456-6450-000-0000-00214-00	CAP PROJ RE-EQUIP WYLIE 3-4	151.456 00				151.456 00	
481-456-6450-000-0000-00913-00	CAP PROJ RE-EQUIP HS 9-12	176.791 00				176.791 00	
481-456-6450-000-0000-00913-20	CAP PROJ RE-EQUIP MUSIC	615.749 00	2,484 25	104,878 70		510,870 30	17 03
481-456-6450-000-0000-00913-21	CAP PROJ RE-EQUIP ATHLETICS						
481-456-6450-000-0000-04609-00	CAP PROJ RE-EQUIP CREEK 5-6	98.733 00				98.733 00	
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117.240 00		2,888 00		114,352 00	2 46
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSTONE K-2	24.784 00				24.784 00	
481-456-6450-000-0000-08989-00	CAP PROJ RE-EQUIP BATES K-2	41.982 00				41.982 00	
481-456-6450-000-0000-09078-00	CAP PROJ RE-EQUIP BUS GARAGE	20.185 00		2,085 94		18,099 06	10 33
481-456-6450-000-0000-09079-00	CAP PROJ RE-EQUIP B&G		-39,852 46	-39,852 46		39,852 46	

Budget Status by Level as of 06/30/2012

Fund 48-Capital Projects Fund - Revenue/Expense Accounts

Account	Description	Budget	MID Amount	FYTD Amount	Encumbered	Remaining	Usage
481-456-6450-000-0000-09931-00	CAP PROJ RE-EQUIP COPEL/SR	10,700 00				10,700 00	
481-456-7410-000-0000-00000-00	CAP PROJ GEN REQ PERMITS/FEE						
Total for: 456	BUILDING RENOVATION SERVICES	21,074,628 00	62,979 06	2,130,104 40		18,944,523 60	10 11
481-459-3170-000-0000-00000-00	CAP PROJ BOND COUNSEL	100,000 00	2,114 27	13,707 77		66,292 23	33 71
481-459-3170-000-0000-00000-01	CAP PROJ BOND COUNSEL ISSUHC	71,890 00				71,890 00	
481-459-3180-000-0000-00000-00	CAP PROJ AUDITOR	10,500 00		13,499 56		-2,999 56	128 57
Total for: 459	OTHER FACILITIES ACQUISITION	182,390 00	2,114 27	47,207 33		135,182 67	25 88
481-511-7330-000-0000-00000-00	CAP PROJ BOND ISSUE DISCOUNT	275,825 00				275,825 00	
Total for: 511	CAP PROJ BOND ISSUE DISCOUNT	275,825 00				275,825 00	
Total for Expense	Expense	50,353,606 00	145,419 55	6,551,563 54	0 00	43,802,042 46	13 01
Grand Total for Fund 48	48-Capital Projects Fund Fun	0 00	-142,908 23	748,879 64	0 00	-748,879 64	

**Dexter Community Schools
Capital Projects Fund Summary**

Account	Description	2008 Bond Issue		
		Project Budget	Project Actual	Project Variance
480-151-0000	CAP PROJ INVESTMENT INTEREST	2,463,606	423,365	
480-591-0000	CAP PROJ BOND PRINC PROCEEDS	47,890,000	46,380,000	1,510,000
480-591-1000	CAP PROJ BOND PREM/DISC ON ISSUE		1,527,242	
Total Revenue		50,353,606	48,330,607	2,022,999
481-252-3150-000-0000-00000-00	CAP PROJ FINANCIAL ADVISOR	58,023	50,878	7,145
481-252-3190-000-0000-00000-00	CAP PROJ PROF SERV/CREDIT RA	44,500	54,384	(9,884)
481-252-3510-000-0000-00000-00	CAP PROJ ADVERTISE/NOTICES	15,000	3,781	11,219
481-252-4910-000-0000-00000-00	CAP PROJ BOND ELECTION	20,500	-	20,500
481-252-7410-000-0000-00000-00	CAP PROJ FEES ISSUANCE	17,805	10,462	7,343
FISCAL SERVICES	District Managed	155,828	119,505	36,323
481-259-3990-000-0000-00000-00	CAP PROJ BOND INSURANCE ISSU	286,016	-	286,016
OTHER BUSINESS SERVICES	District Managed	286,016	-	286,016
481-271-6610-000-0000-09078-00	CAP PROJ NEW SCHOOL BUSES	6,162,000	1,675,677	4,486,323
CAPITAL TRANSPORTATION ACQUISITION	District Managed	6,162,000	1,675,677	4,486,323
481-284-3190-000-0000-00000-00	CAP PROJ CONSULT TECHNOLOGY	310,641	288,166	22,475
481-284-3190-000-0000-00000-01	CAP PROJ CONSULT SECURITY	101,500	101,500	-
481-284-6450-000-0000-00000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936	3,554,516	2,534,420
CAPITAL TECHNOLOGY ACQUISITION	District Managed	6,501,077	3,944,182	2,556,895
481-284-6450-000-0000-00214-00	CAP PROJ TECHNOLOGY WYLIE	652,752	144,276	508,476
481-284-6450-000-0000-00913-00	CAP PROJ TECHNOLOGY HS	1,212,000	312,297	899,703
481-284-6450-000-0000-04609-00	CAP PROJ TECHNOLOGY CREEKSID	485,084	396,835	88,249
481-284-6450-000-0000-08039-00	CAP PROJ TECHNOLOGY MCREEK	446,144	185,685	260,459
481-284-6450-000-0000-08040-00	CAP PROJ TECHNOLOGY CSTONE	253,200	124,499	128,701
481-284-6450-000-0000-08989-00	CAP PROJ TECHNOLOGY BATES	196,313	86,735	109,578
481-284-6450-000-0000-09078-00	CAP PROJ TECHNOLOGY BUS GAR	208,440	120,334	88,106
481-284-6450-000-0000-09931-00	CAP PROJ TECHNOLOGY COPEL/SR	264,480	8,576	255,904
CAPITAL TECHNOLOGY INFRASTRUCTURE	Granger Managed	3,718,413	1,379,238	2,339,175
481-451-3190-000-0000-00000-00	CAP PROJ PROF SERV SITE ACQ	25,000	19,055	5,945
481-451-6110-000-0000-00000-00	CAP PROJ SITE ACQUISITION	2,755,000	2,890,110	(135,110)
SITE ACQUISITION SERVICES	District Managed	2,780,000	2,909,165	(129,165)
481-452-3190-000-0000-00214-00	CAP PROJ ARCHITECT CONNECTRD	147,308	162,508	(15,200)
SITE IMPROVEMENT ARCHITECT SERVICES	District Managed	147,308	162,508	(15,200)
481-452-6310-000-0000-00214-00	CAP PROJ SITE IMPROVE WYLIE	1,657,379	1,761,558	(104,179)
481-452-6310-000-0000-00913-00	CAP PROJ SITE IMPROVE HS	974,006	677,756	296,250
481-452-6310-000-0000-00913-21	CAP PROJ SITE IMPROVE HS ATH		103,067	(103,067)
481-452-6310-000-0000-04609-00	CAP PROJ SITE IMPROVE CREEKS	714,774	934,583	(219,809)
481-452-6310-000-0000-04609-21	CAP PROJ SITE IMPROVE CS ATH		144,582	(144,582)
481-452-6310-000-0000-08039-00	CAP PROJ SITE IMPROVE MCREEK	663,440	113,573	549,867
481-452-6310-000-0000-08039-21	CAP PROJ SITE IMPROVE MC ATH		679,662	(679,662)
481-452-6310-000-0000-08040-00	CAP PROJ SITE IMPROVE CSTONE	158,585	231,939	(73,354)
481-452-6310-000-0000-08989-00	CAP PROJ SITE IMPROVE BATES	76,500	94,811	(18,311)
481-452-6310-000-0000-09078-00	CAP PROJ SITE IMPROVE BUS GA	596,000	601,779	(5,779)
481-452-6310-000-0000-09931-00	CAP PROJ SITE IMPROVE CPL/SR	58,000	140,788	(82,788)
SITE IMPROVEMENT CONSTRUCTION SERVICE	Granger Managed	4,898,684	5,484,100	(585,416)
481-453-3190-000-0000-00000-00	CAP PROJ UNALLOC PROF FEES	1,308,090	123,620	1,184,470
481-453-3190-000-0000-00000-01	CAP PROJ ARCHITECT REIMB	50,000	66,463	(16,463)
481-453-3190-000-0000-00000-02	CAP PROJ ARCH PROJ DESG REIM	250,000	99,163	150,837
481-453-3190-000-0000-00214-00	CAP PROJ ARCHITECT WYLIE 3-4	188,521	203,521	(15,000)
481-453-3190-000-0000-00214-21	CAP PROJ ARCHITECT WYL ATH/P	119,018	119,018	0
481-453-3190-000-0000-00913-00	CAP PROJ ARCHITECT HS 9-12	364,015	370,683	(6,668)
481-453-3190-000-0000-00913-21	CAP PROJ ARCHITECT HS ATH/PO	61,090	160,599	(99,509)
481-453-3190-000-0000-04609-00	CAP PROJ ARCHITECT CREEK 5-6	291,641	292,641	(1,000)
481-453-3190-000-0000-04609-21	CAP PROJ ARCHITECT CRK ATHL	69,748	69,748	(0)
481-453-3190-000-0000-08039-00	CAP PROJ ARCHITECT MC 7-8	223,464	223,464	0
481-453-3190-000-0000-08039-21	CAP PROJ ARCHITECT MC ATHL	33,332	33,332	(0)
481-453-3190-000-0000-08040-00	CAP PROJ ARCHITECT CStone K-2	97,966	97,966	-
481-453-3190-000-0000-08989-00	CAP PROJ ARCHITECT BATES K-2	43,513	43,513	-
481-453-3190-000-0000-09078-00	CAP PROJ ARCHITECT BUS GARAG	212,343	240,734	(28,391)
481-453-3190-000-0000-09931-00	CAP PROJ ARCHITECT COPEL/SR	44,196	44,196	-
ARCHITECT/ENGINEER SERVICES	District Managed	3,356,937	2,188,661	1,168,276
481-455-6220-000-0000-00913-21	CAP PROJ NEW HS ATHL BLD/FLD	366,500	703,614	(337,114)
481-455-6220-000-0000-04609-21	CAP PROJ NEW CRK ATHL BLDG/F	224,000	531,302	(307,302)
481-455-6220-000-0000-08039-21	CAP PROJ NEW MC ATHL BLDG/FI	224,000	180,326	43,674
BUILDING NEW CONSTRUCTION SERVICES	Granger Managed	814,500	1,415,242	(600,742)
481-456-3190-000-0000-00000-00	CAP PROJ CONSTRUCT MGR FEE	730,589	740,265	(9,676)
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1,975,552	2,003,501	(27,949)
481-456-6220-000-0000-00000-00	CAP PROJ RENOVATION DISTRICT		-	-
481-456-6220-000-0000-00214-00	CAP PROJ RENOVATION WYL 3-4	1,344,282	1,752,227	(407,945)
481-456-6220-000-0000-00214-23	CAP PROJ RENOVATION WYL POOL	2,146,834	1,568,405	578,429
481-456-6220-000-0000-00913-00	CAP PROJ RENOVATION HS 9-12	4,003,182	1,931,273	2,071,909
481-456-6220-000-0000-00913-23	CAP PROJ RENOVATION HS POOL	308,000	170,540	137,460
481-456-6220-000-0000-04609-00	CAP PROJ RENOVATION CRK 5-6	2,840,770	1,848,450	992,320
481-456-6220-000-0000-08039-00	CAP PROJ RENOVATION MC 7-8	2,596,109	1,978,258	617,851
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSTN K-2	1,206,380	1,043,048	163,332

**Dexter Community Schools
Capital Projects Fund Summary**

Account	Description	2008 Bond Issue		
		Project Budget	Project Actual	Project Variance
481-456-6220-000-0000-08989-00	CAP PROJ RENOVATION BATESK-2	537,993	647,701	(109,708)
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,703,361	913,870	789,491
481-456-6220-000-0000-09931-00	CAP PROJ RENOVATION COPEL/SR	573,861	619,273	(45,412)
BUILDING RENOVATION SERVICES	Granger Managed	19,966,913	15,216,812	4,750,101
481-456-6450-000-0000-00000-00	CAP PROJ RE-EQP GRANGER BUDGET		183,346	(183,346)
BUILDING RE-EQUIP - GRANGER BUDGET	Granger Managed	-	183,346	(183,346)
481-456-6450-000-0000-00214-00	CAP PROJ RE-EQUIP WYLIE 3-4	30,456	-	30,456
481-456-6450-000-0000-00913-00	CAP PROJ RE-EQUIP HS 9-12	176,791	11,012	165,779
481-456-6450-000-0000-00913-20	CAP PROJ RE-EQUIP MUSIC	615,749	300,262	315,487
481-456-6450-000-0000-00913-21	CAP PROJ RE-EQUIP ATHLETICS	-	924	(924)
481-456-6450-000-0000-04609-00	CAP PROJ RE-EQUIP CREEK 5-6	98,733	32,236	66,497
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117,240	34,463	82,777
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSTONE K-2	24,784	35,448	(10,664)
481-456-6450-000-0000-08989-00	CAP PROJ RE-EQUIP BATES K-2	33,077	-	33,077
481-456-6450-000-0000-09078-00	CAP PROJ RE-EQUIP BUS GARAGE	185	2,087	(1,902)
481-456-6450-000-0000-09931-00	CAP PROJ RE-EQUIP COPEL/SR	10,700	2,414	8,286
481-456-6450-000-0000-09079-00	CAP PROJ RE-EQUIP B & G		30,705	(30,705)
481-456-7410-000-0000-00000-00	CAP PROJ GEN REQ PERMITS/FEE		-	-
BUILDING RE-EQUIP	District Managed	1,107,715	449,551	658,164
481-459-3170-000-0000-00000-00	CAP PROJ BOND COUNSEL	100,000	86,301	13,699
481-459-3170-000-0000-00000-01	CAP PROJ BOND COUNSEL ISSUNC	71,890	50,785	21,105
481-459-3180-000-0000-00000-00	CAP PROJ AUDITOR	10,500	14,250	(3,750)
OTHER FACILITIES ACQUISITION	District Managed	182,390	151,336	31,054
481-511-7330-000-0000-00000-00	CAP PROJ BOND ISSUE DISCOUNT	275,825	-	275,825
CAP PROJ BOND ISSUE DISCOUNT	District Managed	275,825	-	275,825
Total Expenses		50,353,606	35,279,322	15,074,284
District Managed Project Totals		20,955,096	11,600,584	9,354,512
Granger Managed Project Totals		29,398,510	23,678,737	5,719,773
		50,353,606	35,279,322	15,074,284
662-431-7810	CONSTRUCTION DONATIONS		147,950	
662-431-7810	CONSTRUCTION COSTS		147,950	
Balance			-	