

To: Board of Education

From: Sharon Raschke 

Date: September 9, 2016

RE: Financial Results - Fiscal Year End 2015-16

Enclosed are the financial results for the 2015-16 fiscal year ending June 30, 2016.
Included are the following reports for your information and reference:

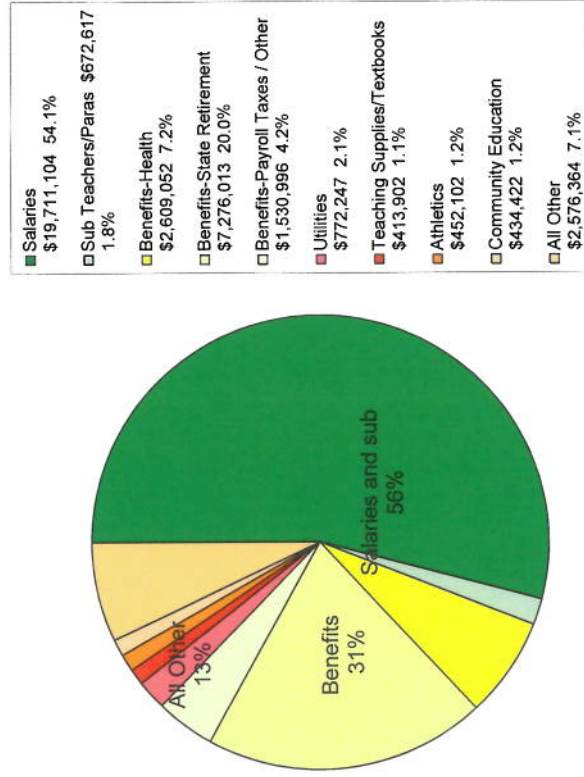
1. Financial Dashboard
2. Financial Results – A summary of the financial results for all District Funds, including General Fund, Community Services Fund, School Lunch Fund, Debt Retirement Fund, and 2008 Capital Projects Fund. Included are the original adopted budget (June 2015), final amended budget (June 2016), fiscal year to date actual, variance of final budget versus actual, percentage revenue received/expenditures spent, and 2014-15 prior year actual financial results.
3. Board Monthly Financial Report - The monthly report provided to the Board that summarizes the revenue and expenditures of the General Fund, Community Services Fund, and Food Services Fund to the functional level, consistent with the actual Board adopted budget.
4. Expenses by Building/Program – The report provided to the Board with the Financial Updates in November, March, and May that provides additional detail by building and function. It is the summary referenced by the administrators and managers when summarizing their assessment of financial performance. The June monthly report includes the 2015-16 fiscal year end results.
5. Budget Analysis – A reconciliation of the operational results after considering expenditures the Board planned using Fund Balance.
6. Variance Analysis –General Fund revenues were unfavorable to budget by 1.6%. General Fund expenses were favorable to budget by 4.0%. The operational variances are identified in detail for your information.
7. Interfund Subsidy and Indirect Transfers – A summary of the transfer received from the School Lunch Fund, and the funding provided to the Community Services Fund including the Athletics Program, Pools, CPAs, and Community Education.
8. The 2008 Capital Projects Fund activity project to date.

If you have any questions, please ask.

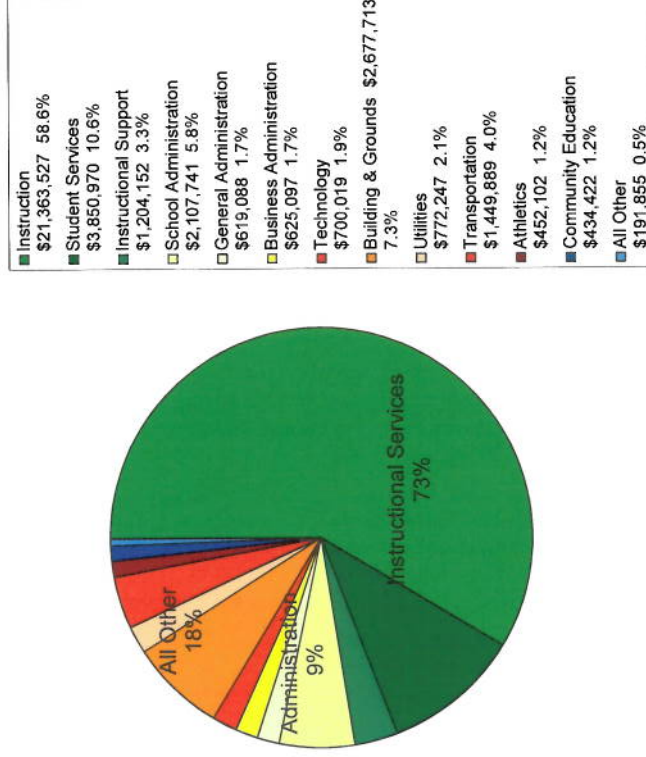
**Dexter Community Schools
Financial Dashboard
2015-16 Actual**

2014-15 Actual					
Student Count	Total Revenues	Total Expenditures	Excess Rev/Exp	Ending Fund Balance	%
3,548	\$35,537,573	\$35,590,443	(\$52,870)	\$6,130,469	17.2%
Peer Group Ranking from most recent Bulletin 1014 (2014-15 data)					
					7th out of 30
					14 th out of 30
2015-16 Actual					
3,550	\$36,467,471	\$36,448,820	\$18,651	\$6,149,120	16.9%
2016-17 Budget					
3,550	\$37,343,164	\$37,418,509	(\$75,345)	\$5,555,500	14.8%
					\$7,693

Expenses-Type



Expenses-Program





Dexter Community Schools Financial Results - 2015-16 Year End

Fiscal Year to Date 06/30/16

Account Type	Original Adopted Budget	Final Amended Budget	FYTD Actual	Variance (Budget - Actual)	% Received / % Spent	Prior Year Actual
Fund(COA) 11 - General Fund						
Revenue	35,787,094.00	37,053,440.00	36,467,470.96	585,969.04	98	35,537,573.22
Expense	36,404,978.00	37,828,065.00	36,448,820.21	1,379,244.79	96	35,590,442.59
Fund(COA) 11 - General Fund Totals	(\$617,884.00)	(\$774,625.00)	\$18,650.75	(\$793,275.75)	-2 %	(\$52,869.37)
Fund(COA) 23 - Community Service Fund						
Revenue	2,837,880.00	3,127,744.00	3,166,515.35	(38,771.35)	101	3,103,117.43
Expense	2,816,800.00	3,127,744.00	3,200,449.35	(72,705.35)	102	3,094,860.43
Fund(COA) 23 - Community Service Fund Totals	\$21,080.00	\$0.00	(\$33,934.00)	\$33,934.00	+++	\$8,257.00
Fund(COA) 25 - School Lunch Fund						
Revenue	1,848,128.00	1,668,895.00	1,721,006.94	(52,111.94)	103	1,797,272.04
Expense	1,849,614.00	1,656,592.00	1,689,487.28	(32,895.28)	102	1,884,298.08
Fund(COA) 25 - School Lunch Fund Totals	(\$1,486.00)	\$12,303.00	\$31,519.66	(\$19,216.66)	256 %	(\$87,026.04)
Fund(COA) 30 - Debt Retirement Fund						
Revenue	15,256,234.00	14,790,018.00	15,158,988.70	(368,970.70)	102	15,575,026.32
Expense	15,256,233.00	15,256,233.00	15,210,317.11	45,915.89	100	15,562,674.57
Fund(COA) 30 - Debt Retirement Fund Totals	\$1.00	(\$466,215.00)	(\$51,328.41)	(\$414,886.59)	11 %	\$12,351.75
Fund(COA) 48 - 2008 Capital Projects Fund						
Revenue	.00	50,353,606.00	6,580.84	50,347,025.16	0	943.65
Expense	.00	50,353,606.00	114,479.79	50,239,126.21	0	2,148,919.55
Fund(COA) 48 - 2008 Capital Projects Fund Totals	\$0.00	\$0.00	(\$107,898.95)	\$107,898.95	+++	(\$2,147,975.90)
Grand Totals	(\$598,289.00)	(\$1,228,537.00)	(\$142,990.95)	(\$1,085,546.05)	12 %	(\$2,267,262.56)



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100	4,875,034.00	215,368.53	4,748,981.68	.00	126,052.32	97 %	4,529,288.79
Function Code R100 - Local Sources - 100 Totals	\$4,875,034.00	\$215,368.53	\$4,748,981.68	\$0.00	\$126,052.32	97 %	\$4,529,288.79
Function Code R200 - Non-Education Sources - 200							
Function Code R200 - Non-Education Sources - 200	3,564.00	5,032.00	5,032.00	.00	(1,468.00)	141 %	5,388.35
Function Code R200 - Non-Education Sources - 200 Totals	\$3,564.00	\$5,032.00	\$5,032.00	\$0.00	(\$1,468.00)	141 %	\$5,388.35
Function Code R300 - State Sources - 300							
Function Code R300 - State Sources - 300	27,357,475.00	7,683,889.00	27,725,132.31	.00	(367,657.31)	101 %	26,889,385.25
Function Code R300 - State Sources - 300 Totals	\$27,357,475.00	\$7,683,889.00	\$27,725,132.31	\$0.00	(\$367,657.31)	101 %	\$26,889,385.25
Function Code R400 - Federal Sources - 400							
Function Code R400 - Federal Sources - 400	868,055.00	470,847.75	866,265.11	.00	1,789.89	100 %	859,064.00
Function Code R400 - Federal Sources - 400 Totals	\$868,055.00	\$470,847.75	\$866,265.11	\$0.00	\$1,789.89	100 %	\$859,064.00
Function Code R500 - ISD / Other Sources - 500							
Function Code R500 - ISD / Other Sources - 500	3,698,542.00	633,626.25	2,896,284.57	.00	802,257.43	78 %	3,045,573.47
Function Code R500 - ISD / Other Sources - 500 Totals	\$3,698,542.00	\$633,626.25	\$2,896,284.57	\$0.00	\$802,257.43	78 %	\$3,045,573.47
Function Code R600 - In from other Funds - 600							
Function Code R600 - In from other Funds - 600	250,770.00	46,674.41	225,775.29	.00	24,994.71	90 %	208,873.36
Function Code R600 - In from other Funds - 600 Totals	\$250,770.00	\$46,674.41	\$225,775.29	\$0.00	\$24,994.71	90 %	\$208,873.36
Function Code Revenue							
Function Code Revenue	\$37,053,440.00	\$9,055,437.94	\$36,467,470.96	\$0.00	\$585,969.04	98 %	\$35,537,573.22
Account Type Expense							
Function Code 100 - Instruction	18,297,426.00	3,334,860.63	17,794,536.54	.00	502,889.46	97 %	17,191,002.52
Function Code 100 - Instruction Totals	\$18,297,426.00	\$3,334,860.63	\$17,794,536.54	\$0.00	\$502,889.46	97 %	\$17,191,002.52
Function Code 200 - Supporting Services	3,971,842.00	742,084.11	3,850,969.63	.00	120,872.37	97 %	3,517,834.42
Function Code 200 - Supporting Services Totals	\$3,971,842.00	\$742,084.11	\$3,850,969.63	\$0.00	\$120,872.37	97 %	\$3,517,834.42
Function Code 300 - Community Services	1,924,716.00	346,147.54	1,904,171.47	.00	20,544.53	99 %	2,374,196.51
Function Code 300 - Community Services Totals	\$1,924,716.00	\$346,147.54	\$1,904,171.47	\$0.00	\$20,544.53	99 %	\$2,374,196.51
Function Code 400 - Government Agencies & Prior Period	720,626.00	74,491.69	619,087.69	.00	101,538.31	86 %	780,784.33
Function Code 400 - Government Agencies & Prior Period Totals	\$720,626.00	\$74,491.69	\$619,087.69	\$0.00	\$101,538.31	86 %	\$780,784.33
Function Code 500 - Other Financing Uses	2,196,085.00	201,814.46	2,107,740.74	.00	88,324.26	96 %	2,109,754.85
Function Code 500 - Other Financing Uses Totals	\$2,196,085.00	\$201,814.46	\$2,107,740.74	\$0.00	\$88,324.26	96 %	\$2,109,754.85
Function Code 600 - Fund Modifications - 600	720,365.00	60,356.39	625,096.82	.00	95,268.18	87 %	559,898.81
Function Code 600 - Fund Modifications - 600 Totals	\$720,365.00	\$60,356.39	\$625,096.82	\$0.00	\$95,268.18	87 %	\$559,898.81
Function Code 700 - Pupil Transportation - 270	3,640,433.00	373,544.25	3,449,960.07	.00	190,472.93	95 %	3,212,120.67
Function Code 700 - Pupil Transportation - 270 Totals	\$3,640,433.00	\$373,544.25	\$3,449,960.07	\$0.00	\$190,472.93	95 %	\$3,212,120.67
Function Code 280 - Support Services-Central - 280	1,588,484.00	144,004.48	1,449,888.51	.00	138,595.49	91 %	1,471,154.41
Function Code 280 - Support Services-Central - 280 Totals	\$1,588,484.00	\$144,004.48	\$1,449,888.51	\$0.00	\$138,595.49	91 %	\$1,471,154.41
Function Code 200 - Supporting Services	200,287.00	50,714.73	188,925.01	.00	11,361.99	94 %	121,294.34
Function Code 200 - Supporting Services Totals	\$200,287.00	\$50,714.73	\$188,925.01	\$0.00	\$11,361.99	94 %	\$121,294.34
Function Code 300 - Community Services	14,962,818.00	\$1,993,157.65	\$14,195,839.94	\$0.00	\$766,978.06	95 %	\$14,147,038.34
Function Code 300 - Community Services Totals	\$14,962,818.00	\$1,993,157.65	\$14,195,839.94	\$0.00	\$766,978.06	95 %	\$14,147,038.34
Function Code 400 - Government Agencies & Prior Period	.00	(376.49)	1,879.81	.00	(1,879.81)	+++	1,480.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	(\$376.49)	\$1,879.81	\$0.00	(\$1,879.81)	+++	\$1,480.00
Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	62	745.00
Function Code 350 - Care of Children - 350 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	62	\$745.00
Function Code 370 - Non Public School Pupils - 370	1,706.00	1,050.00	1,050.00	.00	656.00	+++	.00
Function Code 370 - Non Public School Pupils - 370 Totals	\$1,706.00	\$1,050.00	\$1,050.00	\$0.00	\$656.00	+++	\$0.00
Function Code 390 - Other Community Services - 390	.00	.00	.00	.00	.00	172 %	\$2,225.00
Function Code 390 - Other Community Services - 390 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	172 %	\$2,225.00
Function Code 400 - Government Agencies & Prior Period	.00	.00	.00	.00	.00	+++	136,844.72
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136,844.72
Function Code 500-600 - Other Financing Uses	910,988.00	97,105.20	886,523.92	.00	24,464.08	97 %	755,344.03
Function Code 500-600 - Other Financing Uses Totals	\$910,988.00	\$97,105.20	\$886,523.92	\$0.00	\$24,464.08	97 %	\$755,344.03



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Account Type Expense Totals	\$37,828,065.00	\$6,240,306.53	\$36,448,820.21	\$0.00	\$1,379,244.79	96 %	\$35,590,442.59
Fund/COA 11 - General Fund Totals	(\$774,625.00)	\$2,815,131.41	\$18,650.75	\$0.00	(\$793,275.75)	-2 %	(\$52,869.37)



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100	2,044,687.00	79,906.49	2,130,557.27	.00	(85,870.27)	104 %	2,210,308.43
Function Code R100 - Local Sources - 100 Totals	\$2,044,687.00	\$79,906.49	\$2,130,557.27	\$0.00	(\$85,870.27)	104 %	\$2,210,308.43
Function Code R300 - State Sources - 300	47,069.00	9,833.65	33,583.75	.00	13,485.25	71 %	77,280.00
Function Code R300 - State Sources - 300 Totals	\$47,069.00	\$9,833.65	\$33,583.75	\$0.00	\$13,485.25	71 %	\$77,280.00
Function Code R400 - Federal Sources - 400	125,000.00	35,785.24	115,850.41	.00	9,149.59	93 %	60,184.97
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$35,785.24	\$115,850.41	\$0.00	\$9,149.59	93 %	\$60,184.97
Function Code R500 - ISD / Other Sources - 500	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600	910,988.00	97,105.20	886,523.92	.00	24,464.08	97 %	755,344.03
Function Code R600 - In from other Funds - 600 Totals	\$910,988.00	\$97,105.20	\$886,523.92	\$0.00	\$24,464.08	97 %	\$755,344.03
Function Code R600 - In from other Funds - 600 Revenue	\$3,127,744.00	\$222,630.58	\$3,166,515.35	\$0.00	(\$38,771.35)	101 %	\$3,103,117.43
Account Type Expense							
Function Code 110 - Basic Functions - 110	142,384.00	10,703.91	169,541.05	.00	(27,157.05)	119 %	230,215.44
Function Code 100 - Instruction	\$142,384.00	\$10,703.91	\$169,541.05	\$0.00	(\$27,157.05)	119 %	\$230,215.44
Function Code 200 - Supporting Services	6,764.00	120.46	5,015.82	.00	1,748.18	74 %	2,011.94
Sub Function Code 220 - Support Services-Instructional - 220	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 250 - Support Services-Business - 250	203,262.00	15,989.23	181,501.39	.00	21,760.61	89 %	198,877.96
Sub Function Code 260 - Operations and Maintenance - 260	75,000.00	22,751.46	75,835.06	.00	(835.06)	101 %	79,656.62
Sub Function Code 270 - Pupil Transportation - 270	655,962.00	54,581.50	810,565.89	.00	(154,603.89)	124 %	750,599.04
Sub Function Code 290 - Support Services-Other - 290	\$940,988.00	\$93,442.65	\$1,072,918.16	\$0.00	(\$131,930.16)	114 %	\$1,031,145.56
Function Code 300 - Community Services	279,665.00	(20,532.01)	276,409.42	.00	3,255.58	99 %	319,684.92
Sub Function Code 310 - Community Services Direction - 310	485,140.00	76,465.38	397,460.32	.00	87,679.68	82 %	433,321.49
Sub Function Code 320 - Community Recreation - 320	1,052,722.00	77,187.02	1,068,209.67	.00	(15,487.67)	101 %	922,508.98
Sub Function Code 350 - Care of Children - 350	126,675.00	36,629.67	116,961.99	.00	9,713.01	92 %	60,807.02
Sub Function Code 390 - Other Community Services - 390	\$1,944,202.00	\$169,750.06	\$1,859,041.40	\$0.00	\$85,160.60	96 %	\$1,736,322.41
Function Code 500 - Other Financing Uses	100,170.00	7,794.88	98,948.74	.00	1,221.26	99 %	97,177.02
Function Code 600 - Fund Modifications - 600	\$100,170.00	\$7,794.88	\$98,948.74	\$0.00	\$1,221.26	99 %	\$97,177.02
Function Code 500-600 - Other Financing Uses	\$3,127,744.00	\$281,691.50	\$3,200,449.35	\$0.00	(\$72,705.35)	102 %	\$3,094,860.43
Function Code 23 - Community Service Fund	\$0.00	(\$59,060.92)	(\$33,934.00)	\$0.00	\$33,934.00	+++	\$8,257.00



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100	1,210,570.00	65,391.98	1,186,128.10	.00	24,441.90	98 %	1,269,374.40
Function Code R100 - Local Sources - 100 Totals	\$1,210,570.00	\$65,391.98	\$1,186,128.10	\$0.00	\$24,441.90	98 %	\$1,269,374.40
Function Code R300 - State Sources - 300							
Function Code R300 - State Sources - 300	56,130.00	14,485.61	58,941.91	.00	(2,811.91)	105 %	60,233.06
Function Code R300 - State Sources - 300 Totals	\$56,130.00	\$14,485.61	\$58,941.91	\$0.00	(\$2,811.91)	105 %	\$60,233.06
Function Code R400 - Federal Sources - 400							
Function Code R400 - Federal Sources - 400	258,195.00	121,102.77	281,921.49	.00	(23,726.49)	109 %	277,914.10
Function Code R400 - Federal Sources - 400 Totals	\$258,195.00	\$121,102.77	\$281,921.49	\$0.00	(\$23,726.49)	109 %	\$277,914.10
Function Code R500 - ISD / Other Sources - 500							
Function Code R500 - ISD / Other Sources - 500	144,000.00	51,541.15	194,015.44	.00	(50,015.44)	135 %	189,750.48
Function Code R500 - ISD / Other Sources - 500 Totals	\$144,000.00	\$51,541.15	\$194,015.44	\$0.00	(\$50,015.44)	135 %	\$189,750.48
Function Code R500 - ISD / Other Sources - 500 Totals	\$1,668,895.00	\$252,521.51	\$1,721,006.94	\$0.00	(\$52,111.94)	103 %	\$1,797,272.04
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	26,763.20	26,763.20	.00	(26,763.20)	+++	59,694.99
Sub Function Code 260 - Operations and Maintenance - 260	5,088.00	49.00	6,784.06	.00	(1,696.06)	133	5,067.75
Sub Function Code 290 - Support Services-Other - 290	1,500,905.00	196,991.08	1,529,113.48	.00	(28,208.48)	102	1,707,838.99
Function Code 200 - Supporting Services Totals	\$1,505,993.00	\$223,803.28	\$1,562,660.74	\$0.00	(\$56,667.74)	104 %	\$1,772,601.73
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	150,599.00	(5,849.75)	126,826.54	.00	23,772.46	84	111,696.35
Function Code 500-600 - Other Financing Uses Totals	\$150,599.00	(\$5,849.75)	\$126,826.54	\$0.00	\$23,772.46	84 %	\$111,696.35
Function Code 500-600 - Other Financing Uses Totals	\$1,656,592.00	\$217,953.53	\$1,689,487.28	\$0.00	(\$32,895.28)	102 %	\$1,884,298.08
Function Code 25 - School Lunch Fund Totals	\$12,303.00	\$34,567.98	\$31,519.66	\$0.00	(\$19,216.66)	256 %	(\$87,026.04)



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Funds(COA) 30 - Debt Retirement Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100	10,220,746.00	296,385.60	10,304,048.70	.00	(83,302.70)	101 %	9,886,202.32
Function Code R100 - Local Sources - 100 Totals	\$10,220,746.00	\$296,385.60	\$10,304,048.70	\$0.00	(\$83,302.70)	101 %	\$9,886,202.32
Function Code R500 - ISD / Other Sources - 500							
Function Code R500 - ISD / Other Sources - 500	4,569,272.00	.00	4,854,940.00	.00	(285,668.00)	106 %	5,688,824.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,569,272.00	\$0.00	\$4,854,940.00	\$0.00	(\$285,668.00)	106 %	\$5,688,824.00
Function Code R600 - In from other Funds - 600							
Function Code R600 - In from other Funds - 600	.00	.00	.00	.00	.00	+++	.00
Function Code R600 - In from other Funds - 600 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Type Revenue							
Function Code 200 - Supporting Services	51,000.00	209.75	5,084.35	.00	45,915.65	10 %	25,991.81
Function Code 200 - Supporting Services Totals	\$51,000.00	\$209.75	\$5,084.35	\$0.00	\$45,915.65	10 %	\$25,991.81
Function Code 500-600 - Other Financing Uses							
Function Code 500 - Debt Service - 500	15,205,233.00	.00	15,205,232.76	.00	.24	100 %	15,536,682.76
Function Code 500-600 - Other Financing Uses Totals	\$15,205,233.00	\$0.00	\$15,205,232.76	\$0.00	\$0.24	100 %	\$15,536,682.76
Account Type Expense							
Function Code 30 - Debt Retirement Fund	15,256,233.00	\$209.75	\$15,210,317.11	\$0.00	\$45,915.89	100 %	\$15,562,674.57
Function Code 30 - Debt Retirement Fund Totals	(\$466,215.00)	\$296,175.85	(\$51,328.41)	\$0.00	(\$414,886.59)	11 %	\$12,351.75



Board Monthly Financial Report

Fiscal Year to Date 06/30/16

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 48 - 2008 Capital Projects Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100 Totals	2,463,606.00	1,030.35	6,580.84	.00	2,457,025.16	0 %	943.65
Function Code R100 - Local Sources - 100	\$2,463,606.00	\$1,030.35	\$6,580.84	\$0.00	\$2,457,025.16	0 %	\$943.65
Function Code R500 - ISD / Other Sources - 500							
Function Code R500 - ISD / Other Sources - 500 Totals	47,890,000.00	.00	.00	.00	47,890,000.00	0	.00
Function Code R500 - ISD / Other Sources - 500	\$47,890,000.00	\$0.00	\$0.00	\$0.00	\$47,890,000.00	0 %	\$0.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$50,353,606.00	\$1,030.35	\$6,580.84	\$0.00	\$50,347,025.16	0 %	\$943.65
Account Type Expense							
Function Code 200 - Supporting Services	441,844.00	.00	.00	.00	441,844.00	0	.00
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	6,162,000.00	.00	.00	.00	6,162,000.00	0	353,898.00
Sub Function Code 270 - Pupil Transportation - 270	10,219,490.00	.00	32,207.80	.00	10,187,282.20	0	1,307,908.96
Sub Function Code 280 - Support Services-Central - 280							
Function Code 200 - Supporting Services Totals	\$16,823,334.00	\$0.00	\$32,207.80	\$0.00	\$16,791,126.20	0 %	\$1,661,806.96
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	33,254,447.00	1,311.88	82,271.99	.00	33,172,175.01	0	487,112.59
Function Code 400 - Government Agencies & Prior Period Totals	\$33,254,447.00	\$1,311.88	\$82,271.99	\$0.00	\$33,172,175.01	0 %	\$487,112.59
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	275,825.00	.00	.00	.00	275,825.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$275,825.00	\$0.00	\$0.00	\$0.00	\$275,825.00	0 %	\$0.00
Function Code 500-600 - Other Financing Uses Expense	\$50,353,606.00	\$1,311.88	\$114,479.79	\$0.00	\$50,239,126.21	0 %	\$2,148,919.55
Function Code 48 - 2008 Capital Projects Fund Totals	\$0.00	(\$281.53)	(\$107,898.95)	\$0.00	\$107,898.95	+++	(\$2,147,975.90)
Grand Totals	(\$1,228,537.00)	\$3,086,532.79	(\$142,990.95)	\$0.00	(\$1,085,546.05)	12 %	(\$2,267,262.56)



Expenses by Building/Program

Fiscal Year to Date 06/30/16

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 11 - General Fund								
Facility(COA) 00000 - District								
Function(COA) 1122 - Special Education Instruction	128,171.00	142,646.00	142,646.00	.00	(14,475.00)	6,408,752	112,785.00	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	.00	.00	.00	.00	.00	0	.00	Function(COA) 1125 - Compensatory Education
Function(COA) 1127 - Career Education	.00	.00	.00	.00	.00	0	.00	Function(COA) 1127 - Career Education
Function(COA) 1213 - Health Services	83,227.00	13,941.00	74,821.69	.00	8,405.31	0	76,301.53	Function(COA) 1213 - Health Services
Function(COA) 1219 - Other Pupil Support	.00	(26,763.20)	(26,763.20)	.00	26,763.20	-32	(59,603.49)	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	349,412.00	98,192.18	389,564.26	.00	(40,152.26)	0	431,150.48	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1225 - Technology	776,925.00	72,074.43	700,019.10	.00	76,905.90	200	1,126,572.61	Function(COA) 1225 - Technology
Function(COA) 1226 - Program Direction/Sp Ed	190,637.00	18,811.48	196,067.10	.00	(5,430.10)	25	190,917.19	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1227 - Academic Student Assessment	54,000.00	1,142.50	58,132.25	.00	(4,132.25)	30	5,000.00	Function(COA) 1227 - Academic Student Assessment
Function(COA) 1229 - Other Programs/Consortium	61,127.00	(2,224.09)	46,131.83	.00	14,995.17	85	56,016.28	Function(COA) 1229 - Other Programs/Consortium
Function(COA) 1231 - Board of Education	111,117.00	9,101.50	78,308.91	.00	32,808.09	128	116,527.67	Function(COA) 1231 - Board of Education
Function(COA) 1232 - Executive Administration	609,509.00	65,390.19	540,778.78	.00	68,730.22	487	664,256.66	Function(COA) 1232 - Executive Administration
Function(COA) 1252 - Fiscal Services	684,007.00	56,278.66	606,625.92	.00	77,381.08	100	529,491.91	Function(COA) 1252 - Fiscal Services
Function(COA) 1259 - Other Business Services	36,358.00	4,077.73	18,470.90	.00	17,887.10	3	30,406.90	Function(COA) 1259 - Other Business Services
Function(COA) 1261 - Operating Buildings Services	961,994.00	137,505.14	809,362.51	.00	152,631.49	2,226	855,402.72	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1266 - Security Services	86,983.00	(56,298.42)	87,744.35	.00	(761.35)	9	90,312.35	Function(COA) 1266 - Security Services
Function(COA) 1282 - Communication Services	10,000.00	515.00	6,619.83	.00	3,380.17	8	33,532.76	Function(COA) 1282 - Communication Services
Function(COA) 1283 - Staff/Personnel Services	190,287.00	50,199.73	182,305.18	.00	7,981.82	1,823	87,761.58	Function(COA) 1283 - Staff/Personnel Services
Function(COA) 1284 - Non-Instructional Technology Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1284 - Non-Instructional Technology Services
Function(COA) 1371 - Non-Public School Pupils	1,706.00	1,050.00	1,050.00	.00	656.00	0	745.00	Function(COA) 1371 - Non-Public School Pupils
Function(COA) 1391 - Other Community Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1391 - Other Community Services
Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan	.00	.00	.00	.00	.00	0	.00	Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan
Function(COA) 1455 - Building Acquisition	.00	.00	.00	.00	.00	0	.00	Function(COA) 1455 - Building Acquisition
Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts	.00	.00	.00	.00	.00	0	136,844.72	Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts
Function(COA) 1611 - Transfer Out to GF	.00	.00	.00	.00	.00	0	.00	Function(COA) 1611 - Transfer Out to GF
Function(COA) 1623 - Transfer to Ath/Comm Ed	910,988.00	97,105.20	886,523.92	.00	24,464.08	0	755,344.03	Function(COA) 1623 - Transfer to Ath/Comm Ed
Facility(COA) 00000 - District Totals	\$5,246,448.00	\$682,745.03	\$4,798,409.33	\$0.00	\$448,038.67	91 %	\$5,239,765.90	
Facility(COA) 00214 - Wylie								
Function(COA) 1111 - Elementary Instruction	2,391,344.00	474,807.68	2,329,751.28	.00	61,592.72	44	2,147,968.57	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	599,263.00	87,595.95	591,280.67	.00	7,982.33	25	446,877.64	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	90,317.00	39,981.89	101,898.03	.00	(11,581.03)	17	71,035.97	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	122,113.00	25,563.21	119,641.40	.00	2,471.60	132	113,618.56	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	66,905.00	14,149.03	65,623.91	.00	1,281.09	54	64,047.79	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	115,285.00	23,951.24	112,651.77	.00	2,633.23	168	109,672.76	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	58,938.00	12,578.52	55,348.17	.00	3,589.83	48	49,761.77	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	84,325.00	17,357.49	84,675.77	.00	(350.77)	144	36,705.82	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	9,855.00	1,552.92	13,586.19	.00	(3,731.19)	16	13,212.04	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	78,856.00	15,385.25	76,655.68	.00	2,200.32	0	72,805.44	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	246,057.00	25,418.60	242,890.94	.00	3,166.06	308	259,153.29	Function(COA) 1241 - Office of the Principal



Expenses by Building/Program

Fiscal Year to Date 06/30/16

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual (939.25)	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1331 - Community Activities								
Facility(COA) 00214 - Wylie Totals								
Function(COA) 1113 - High School Instruction	5,965,464.00	1,143,679.99	5,897,235.43	.00	68,228.57	153	5,830,897.96	Function(COA) 1113 - High School Instruction
Function(COA) 1119 - Summer School Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1119 - Summer School Instruction
Function(COA) 1122 - Special Education								
Function(COA) 1125 - Compensatory Education	605,519.00	74,375.79	524,623.55	.00	80,895.45	0	608,991.20	Function(COA) 1122 - Special Education
Function(COA) 1125 - Compensatory Education								
Function(COA) 1127 - Career Education	253,149.00	81,894.48	232,580.07	.00	20,568.93	7,268	282,684.70	Function(COA) 1127 - Career Education
Function(COA) 1212 - Guidance Services	483,390.00	100,169.04	465,457.09	.00	17,932.91	184	398,062.67	Function(COA) 1212 - Guidance Services
Function(COA) 1213 - Health Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1213 - Health Services
Function(COA) 1214 - Psychological Services	61,122.00	12,961.49	60,771.91	.00	350.09	0	59,127.27	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	56,282.00	11,678.76	55,325.02	.00	965.98	91	53,824.75	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	118,838.00	24,816.47	116,668.42	.00	2,169.58	207	113,680.83	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	495,395.00	90,237.27	488,499.18	.00	6,895.82	411	408,458.74	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	43,748.00	4,191.35	42,871.50	.00	876.50	9	40,749.42	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services								
Function(COA) 1241 - Office of the Principal	61,945.00	48,485.36	79,773.99	.00	(17,828.99)	0	52,749.20	Function(COA) 1222 - Educational Media Services
Function(COA) 1249 - Other School Admin	709,606.00	64,157.28	681,527.88	.00	28,078.12	1,100	677,883.12	Function(COA) 1241 - Office of the Principal
Function(COA) 1271 - Pupil Transportation Services	10,000.00	6,754.34	9,879.33	.00	180.67	1	7,592.16	Function(COA) 1249 - Other School Admin
Facility(COA) 00913 - High School Totals								
Function(COA) 1111 - Elementary Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1111 - Elementary Instruction
Function(COA) 1112 - Middle School Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1112 - Middle School Instruction
Function(COA) 1113 - High School Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1113 - High School Instruction
Function(COA) 1218 - Teacher Consultant	.00	.00	.00	.00	.00	0	.00	Function(COA) 1218 - Teacher Consultant
Function(COA) 1226 - Program Direction/Sp Ed	.00	.00	.00	.00	.00	0	.00	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1241 - Office of the Principal	.00	.00	.00	.00	.00	0	.00	Function(COA) 1241 - Office of the Principal
Facility(COA) 02949 - Dexter Virtual Totals								
Function(COA) 1111 - Elementary Instruction	2,675,242.00	442,190.44	2,603,277.87	.00	71,964.13	0	2,698,393.13	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education	490,955.00	69,379.01	461,704.84	.00	29,250.16	17	368,411.60	Function(COA) 1122 - Special Education
Function(COA) 1125 - Compensatory Education	95,036.00	72,988.09	79,722.18	.00	15,313.82	16	34,205.79	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	98,878.00	19,915.96	96,009.36	.00	2,868.64	101	88,837.21	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	24,404.00	4,802.40	23,932.07	.00	471.93	24	22,616.45	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	97,379.00	20,389.30	95,564.26	.00	1,814.74	392	93,020.07	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	116,338.00	24,295.76	114,076.98	.00	2,261.02	117	111,107.35	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	103,384.00	20,531.69	100,915.72	.00	2,468.28	87	158,536.90	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	13,336.00	981.89	12,999.10	.00	336.90	13	12,404.87	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services								
Function(COA) 1241 - Office of the Principal	80,649.00	15,847.51	79,120.12	.00	1,528.88	0	74,787.81	Function(COA) 1222 - Educational Media Services
Facility(COA) 04609 - Creekside Totals								
Function(COA) 1111 - Elementary Instruction	276,241.00	25,403.22	262,953.55	.00	13,287.45	326	250,141.93	Function(COA) 1111 - Elementary Instruction
Function(COA) 1241 - Office of the Principal	\$4,071,842.00	\$716,725.27	\$3,930,276.05	\$0.00	\$141,565.95	97 %	\$3,912,463.11	Function(COA) 1241 - Office of the Principal
Facility(COA) 08039 - Mill Creek								



Expenses by Building/Program

Fiscal Year to Date 06/30/16

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1112 - Middle School Instruction	2,965,352.00	462,846.34	2,785,956.66	.00	179,395.34	68	2,645,804.94	Function(COA) 1112 - Middle School Instruction
Function(COA) 1122 - Special Education Instruction	461,641.00	76,140.59	448,284.52	.00	13,356.48	15	376,886.03	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	.00	1,407.05	9,572.27	.00	(9,572.27)	2	14,731.28	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	116,993.00	5,053.37	114,751.94	.00	2,241.06	0	111,759.77	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	61,057.00	12,961.33	60,771.15	.00	285.85	52	59,127.33	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	80,628.00	16,775.99	79,215.91	.00	1,412.09	130	77,079.65	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	122,113.00	25,603.70	120,137.79	.00	1,975.21	149	116,965.53	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	164,950.00	34,067.71	162,392.42	.00	2,557.58	133	152,276.68	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	26,950.00	2,680.32	27,116.32	.00	(166.32)	16	25,356.12	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	18,868.00	48,514.37	66,831.47	.00	(47,963.47)	0	19,004.22	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	433,260.00	38,463.51	429,171.58	.00	4,088.42	2,275	402,961.13	Function(COA) 1241 - Office of the Principal
Function(COA) 1241 - Office of the Principal	\$4,451,812.00	\$724,514.28	\$4,304,202.03	\$0.00	\$147,609.97	97 %	\$4,001,952.68	Function(COA) 1241 - Office of the Principal
Facility(COA) 08039 - Mill Creek Totals								
Function(COA) 08040 - Cornerstone								
Function(COA) 1111 - Elementary Instruction	2,363,463.00	454,763.22	2,302,104.13	.00	61,358.87	52	2,128,228.56	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	552,895.00	101,573.17	614,901.86	.00	(62,006.86)	26	634,584.95	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	76,325.00	13,759.96	63,287.63	.00	13,037.37	11	63,059.94	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1212 - Guidance Services
Function(COA) 1213 - Health Services	174,074.00	32,849.38	172,875.07	.00	1,198.93	0	168,738.50	Function(COA) 1213 - Health Services
Function(COA) 1214 - Psychological Services	72,675.00	14,149.00	67,098.65	.00	5,576.35	39	66,148.14	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	348,597.00	73,378.81	341,690.53	.00	6,906.47	470	338,779.32	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	72,683.00	13,668.53	70,277.52	.00	2,405.48	20	65,656.98	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	121,002.00	25,301.91	118,535.73	.00	2,466.27	163	125,077.19	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	26,181.00	2,420.85	20,834.66	.00	5,346.34	17	5,326.49	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	6,000.00	468.87	8,306.76	.00	(2,306.76)	32	12,758.83	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	127,790.00	26,922.51	125,567.81	.00	2,222.19	2,093	122,412.01	Function(COA) 1222 - Educational Media Services
Function(COA) 1225 - Technology	13,053.00	(13,752.34)	.00	.00	13,053.00	0	115,132.59	Function(COA) 1225 - Technology
Function(COA) 1227 - Academic Student Assessment	30,000.00	1,696.91	4,602.03	.00	25,397.97	35	26,706.29	Function(COA) 1227 - Academic Student Assessment
Function(COA) 1241 - Office of the Principal	285,644.00	25,384.76	276,258.68	.00	9,385.32	921	268,932.99	Function(COA) 1241 - Office of the Principal
Function(COA) 1331 - Community Activities	.00	.00	.00	.00	.00	0	.00	Function(COA) 1331 - Community Activities
Function(COA) 1351 - Care of Children	.00	.00	.00	.00	.00	0	.00	Function(COA) 1351 - Care of Children
Function(COA) 1391 - Other Community Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1391 - Other Community Services
Function(COA) 1111 - Elementary Instruction	\$4,270,382.00	\$772,585.54	\$4,186,341.06	\$0.00	\$84,040.94	98 %	\$4,141,542.78	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	1,936,561.00	356,572.96	1,876,211.17	.00	60,349.83	44	1,739,709.36	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	238,073.00	29,859.86	229,812.76	.00	8,260.24	12	248,230.13	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	60,583.00	23,134.41	68,675.62	.00	(8,092.62)	29	78,132.52	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	24,404.00	4,802.25	23,931.47	.00	472.53	0	22,616.31	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	110,113.00	23,002.50	109,251.98	.00	861.02	448	101,480.60	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	116,338.00	24,245.15	114,398.37	.00	1,939.63	104	110,247.87	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	61,725.00	12,004.27	60,198.20	.00	1,527.80	52	7,054.63	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	18,216.00	1,817.45	14,815.61	.00	3,400.39	24	20,000.00	Function(COA) 1221 - Improvement of Instruction



Expenses by Building/Program

Fiscal Year to Date 06/30/16

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1222 - Educational Media Services	75,454.00	14,582.60	73,399.07	.00	2,054.93	0	68,183.56	Instruction Services
Function(COA) 1241 - Office of the Principal	235,257.00	16,232.75	205,118.78	.00	30,138.22	272	243,090.23	Function(COA) 1241 - Office of the Principal
Function(COA) 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0	5,501.77	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1331 - Community Activities	.00	(1,315.74)	940.56	.00	(940.56)	0	800.00	Function(COA) 1331 - Community Activities
Function(COA) 1351 - Care of Children	.00	.00	.00	.00	.00	0	.00	Function(COA) 1351 - Care of Children
Facility(COA) 09989 - Bates Totals	\$2,876,725.00	\$504,938.46	\$2,776,753.59	\$0.00	\$99,971.41	97 %	\$2,625,046.98	
Function(COA) 1261 - Operating Buildings Services	12,681.00	1,786.32	14,484.25	.00	(1,803.25)	1	11,940.97	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	1,588,184.00	144,262.98	1,449,888.51	.00	138,295.49	11,434	1,465,652.64	Function(COA) 1271 - Pupil Transportation Services
Facility(COA) 09078 - Transportation Totals	\$1,600,865.00	\$146,049.30	\$1,464,372.76	\$0.00	\$136,492.24	91 %	\$1,477,593.61	
Function(COA) 1261 - Operating Buildings Services	2,578,775.00	290,551.21	2,538,368.96	.00	40,406.04	159	2,254,464.63	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 09079 - B&G Totals	\$2,578,775.00	\$290,551.21	\$2,538,368.96	\$0.00	\$40,406.04	98 %	\$2,254,464.63	
Function(COA) 1118 - Pre-Kindergarten Instruction	142,384.00	10,703.91	169,541.05	.00	(27,157.05)	0	230,215.44	Function(COA) 1118 - Pre-Kindergarten Instruction
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	917.88	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1226 - Program Direction/Sp Ed	6,764.00	120.46	5,015.82	.00	1,748.18	0	1,094.06	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1257 - Internal Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1257 - Internal Services
Function(COA) 1261 - Operating Buildings Services	33,526.00	4,215.12	28,112.80	.00	5,413.20	0	29,145.12	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	75,000.00	22,751.46	75,835.06	.00	(835.06)	226	79,656.62	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1291 - Pupil Activities/Athletics	655,962.00	54,581.50	810,565.89	.00	(154,603.89)	1,081	750,599.04	Function(COA) 1291 - Pupil Activities/Athletics
Function(COA) 1311 - Community Services	279,665.00	(20,532.01)	276,409.42	.00	3,255.58	42	319,684.92	Function(COA) 1311 - Community Services
Function(COA) 1321 - Community Recreation	485,140.00	76,465.38	397,460.32	.00	87,679.68	142	433,321.49	Function(COA) 1321 - Community Recreation
Function(COA) 1351 - Care of Children	1,052,722.00	77,187.02	1,088,209.67	.00	(15,487.67)	220	922,508.98	Function(COA) 1351 - Care of Children
Function(COA) 1391 - Other Community Services	126,675.00	36,629.67	116,961.99	.00	9,713.01	11	60,807.02	Function(COA) 1391 - Other Community Services
Function(COA) 1611 - Transfer Out to GF	100,170.00	7,794.88	98,948.74	.00	1,221.26	78	97,177.02	Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$2,958,008.00	\$269,917.39	\$3,047,060.76	\$0.00	(\$89,052.76)	103 %	\$2,925,127.59	
Function(COA) 1261 - Operating Buildings Services	82,525.00	8,402.05	80,387.89	.00	2,137.11	3	82,523.02	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 00214 - Wylie Totals	\$82,525.00	\$8,402.05	\$80,387.89	\$0.00	\$2,137.11	97 %	\$82,523.02	
Function(COA) 1261 - Operating Buildings Services	29,746.00	1,332.36	41,558.42	.00	(11,812.42)	50	29,744.87	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 00913 - High School Totals	\$29,746.00	\$1,332.36	\$41,558.42	\$0.00	(\$11,812.42)	140 %	\$29,744.87	
Function(COA) 1261 - Operating Buildings Services	57,465.00	2,039.70	31,442.28	.00	26,022.72	106	57,464.95	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 02362 - Jenkins Totals	\$57,465.00	\$2,039.70	\$31,442.28	\$0.00	\$26,022.72	55 %	\$57,464.95	



Expenses by Building/Program

Fiscal Year to Date 06/30/16

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 23 - Community Service Fund Totals	\$3,127,744.00	\$281,891.50	\$3,200,449.35	\$0.00	(\$72,705.35)	102 %	\$3,094,860.43	
Function(COA) 25 - School Lunch Fund								
Facility(COA) 00000 - District								
Function(COA) 1219 - Other Pupil Support Services	.00	26,763.20	26,763.20	.00	(26,763.20)	1	59,894.99	Function(COA) 1219 - Other Pupil Support
Function(COA) 1261 - Operating Buildings	5,088.00	49.00	6,784.06	.00	(1,696.06)	0	5,067.75	Function(COA) 1261 - Operating Buildings
Function(COA) 1297 - Food Services	536,426.00	132,331.39	595,444.99	.00	(59,018.99)	11,703	776,097.61	Function(COA) 1297 - Food Services
Function(COA) 1611 - Transfer Out to GF	150,599.00	(5,849.75)	126,826.54	.00	23,772.46	24	111,696.35	Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$692,113.00	\$153,293.84	\$755,818.79	\$0.00	(\$63,705.79)	109 %	\$952,556.70	
Function(COA) 00214 - Wylie								
Function(COA) 1297 - Food Services	135,312.00	6,929.36	130,157.93	.00	5,154.07	19	126,039.06	Function(COA) 1297 - Food Services
Facility(COA) 00214 - Wylie Totals	\$135,312.00	\$6,929.36	\$130,157.93	\$0.00	\$5,154.07	96 %	\$126,039.06	
Function(COA) 00913 - High School								
Function(COA) 1297 - Food Services	338,282.00	21,096.57	313,629.39	.00	24,652.61	232	315,112.51	Function(COA) 1297 - Food Services
Facility(COA) 00913 - High School Totals	\$338,282.00	\$21,096.57	\$313,629.39	\$0.00	\$24,652.61	93 %	\$315,112.51	
Function(COA) 04609 - Creekside								
Function(COA) 1297 - Food Services	146,877.00	9,514.95	139,008.89	.00	7,868.11	41	162,134.27	Function(COA) 1297 - Food Services
Facility(COA) 04609 - Creekside Totals	\$146,877.00	\$9,514.95	\$139,008.89	\$0.00	\$7,868.11	95 %	\$162,134.27	
Function(COA) 08039 - Mill Creek								
Function(COA) 1297 - Food Services	166,620.00	12,012.79	158,846.62	.00	7,773.38	108	155,407.99	Function(COA) 1297 - Food Services
Facility(COA) 08039 - Mill Creek Totals	\$166,620.00	\$12,012.79	\$158,846.62	\$0.00	\$7,773.38	95 %	\$155,407.99	
Function(COA) 08040 - Cornerstone								
Function(COA) 1297 - Food Services	89,083.00	8,895.88	104,878.50	.00	(15,795.50)	63	88,094.32	Function(COA) 1297 - Food Services
Facility(COA) 08040 - Cornerstone Totals	\$89,083.00	\$8,895.88	\$104,878.50	\$0.00	(\$15,795.50)	118 %	\$88,094.32	
Function(COA) 08989 - Bates								
Function(COA) 1297 - Food Services	88,305.00	6,210.14	87,147.16	.00	1,157.84	98	84,953.23	Function(COA) 1297 - Food Services
Facility(COA) 08989 - Bates Totals	\$88,305.00	\$6,210.14	\$87,147.16	\$0.00	\$1,157.84	99 %	\$84,953.23	
Function(COA) 25 - School Lunch Fund Totals	\$1,656,592.00	\$217,963.53	\$1,689,487.28	\$0.00	(\$32,895.28)	102 %	\$1,894,298.08	
Function(COA) 30 - Debt Retirement Fund								
Facility(COA) 00000 - District								
Function(COA) 1259 - Other Business Services	51,000.00	209.75	5,084.35	.00	45,915.65	0	25,991.81	Function(COA) 1259 - Other Business Services
Function(COA) 1511 - Debt Service - Principal	15,205,233.00	.00	15,205,232.76	.00	.24	29,814	15,536,682.76	Function(COA) 1511 - Debt Service - Principal
Function(COA) 1512 - Debt Service - Payment to Escrow Agent	.00	.00	.00	.00	.00	0	.00	Function(COA) 1512 - Debt Service - Payment to Escrow Agent
Facility(COA) 00000 - District Totals	\$15,256,233.00	\$209.75	\$15,210,317.11	\$0.00	\$45,915.89	100 %	\$15,562,674.57	
Function(COA) 30 - Debt Retirement Fund Totals	\$15,256,233.00	\$209.75	\$15,210,317.11	\$0.00	\$45,915.89	100 %	\$15,562,674.57	
Grand Totals	\$57,868,634.00	\$6,740,161.31	\$56,549,073.95	\$0.00	\$1,319,560.05	98 %	\$56,132,275.67	

**Dexter Community Schools
2015-16 Actual**

Budget Analysis Operational vs. Audit	Budget			Actual	Variance
	June 2015	November 2015	June 2016	2015-16	Favorable (Unfavorable)
Revenue	\$ 35,787,094	\$ 37,053,440	\$ 37,053,440	\$ 36,467,471	
Expenses	\$ 36,404,978	\$ 37,553,065	\$ 37,828,065	\$ 36,448,820	
Revenue over Expenses (Budget/Audit)	\$ (617,884)	\$ (499,625)	\$ (774,625)	\$ 18,651	\$ 793,276
All Day K implementation	\$ 83,334	\$ 83,334	\$ 83,334	\$ 83,334	
Teaching supply reserves (from 14-15)		\$ 70,062	\$ 70,062	\$ 70,062	
Teaching supply unspent (carryover into 16-17)				\$ (99,936)	
Fund Balance to be used for expenditures		\$ 153,396	\$ 153,396	\$ 53,460	
Revenue over Expenses (Operational)	\$ (534,550)	\$ (346,229)		\$ 72,111	

Variance Analysis	Variance- Favorable (Unfavorable)	
Revenue over Expenses (Actual vs. Budget)	\$ 793,276	2.1%
MPERS Retirement rate (blended budget 36.90% actual 36.54%) Paid \$7,731,978 to MPERS	76,185	
FICA on Employee voluntary pre-tax contributions (health, ORS HCF, Flex, HSA)	130,493	
Special Education and tuition (excludes FICA/Ret)	83,561	
Teaching supplies unspent to carryforward	99,936	
Board of Education (reduced legal costs/ reduced unemployment costs / no election costs)	32,808	
Executive Administration (excludes FICA/Ret)	56,313	
Business Office (reduced position, excludes FICA/Ret)	68,751	
Business Services (insurance claims)	17,887	
Utilities telephone	(15,320)	
Utilities water/trash	3,039	
Utilities gas	81,091	
Utilities electric	74,613	
Building & Grounds (excludes FICA/Ret)	30,053	
Transportation (excludes bus fuel /FICA/Ret)	32,156	
Bus Fuel (49,453 gallons * \$1.512 avg)	44,312	
Technology / Curriculum (excludes FICA/Ret)	14,970	
Transfer to Community Services - \$886,524 Athletics (\$452,102) Community Ed (\$342,189) Pools (\$77,642) CPAs (\$14,592)	24,464	
Misc other variances	(62,035)	
Revenue over Expenses (Actual vs. Budget)	\$ 793,276	

Dexter Community Schools
2015-16 Actual

Interfund Transfers	Transfer to General Fund	General Fund Subsidy	Net Subsidy
Food Service Indirect (10%) to General Fund	153,590		
Community Education Indirect (5%) to General Fund	98,949		
Community Ed Subsidy		342,189	243,240
Athletics Subsidy		452,102	
Pool Subsidy		77,642	
CPA/Facility Subsidy		14,592	
	252,538	886,524	

Dexter Community Schools
Capital Projects Fund
Summary

2008 Bond Issue												
Account	Description	Project Budget	Project Actual	Project Variance	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
480-151-0000	CAP PROJ INVESTMENT INTEREST	2,463,606	439,148		343,192	54,231	18,579	7,363	6,426	1,833	944	6,581
480-591-0000	CAP PROJ BOND PRINC PROCEEDS	47,890,000	46,380,000	1,510,000	39,770,000			6,610,000				
480-591-1000	CAP PROJ BOND PREM/DISC ON ISSUE	1,527,242	1,527,242		844,162			683,081				
Total Revenue		50,353,606	48,346,391	2,007,215	40,957,354	54,231	18,579	7,300,443	6,426	1,833	944	6,581
481-252-3150-0000-000000-00	CAP PROJ FINANCIAL ADVISOR	58,023	50,878	7,145	37,579			13,299				
481-252-3190-0000-000000-00	CAP PROJ PROF SERV/CREDIT RA	44,500	54,384	(9,884)	25,613			28,771				
481-252-3510-0000-000000-00	CAP PROJ ADVERTISE/NOTICES	15,000	3,781	11,219	3,781							
481-252-4910-0000-000000-00	CAP PROJ BOND ELECTION	20,500		20,500								
481-252-7410-0000-000000-00	CAP PROJ FEES ISSUANCE	17,805	10,462	7,343	6,486			3,976				
FISCAL SERVICES	District Managed	155,828	119,505	36,323	73,459			46,046				
481-259-3990-0000-000000-00	CAP PROJ BOND INSURANCE ISSU	286,016		286,016								
OTHER BUSINESS SERVICES	District Managed	286,016		286,016								
481-271-6610-0000-000000-00	CAP PROJ NEW SCHOOL BUSES	6,162,000	3,065,342	3,096,658	632,069	537,904	505,704		420,100	615,667	353,898	
CAPITAL TRANSPORTATION ACQUISITION	District Managed	6,162,000	3,065,342	3,096,658	632,069	537,904	505,704		420,100	615,667	353,898	
481-284-3190-0000-000000-00	CAP PROJ CONSULT TECHNOLOGY	310,641	294,066	16,575	97,147	96,623	42,160	52,236	5,900	8,600		
481-284-3190-0000-000000-01	CAP PROJ CONSULT SECURITY	101,500	118,300	(16,800)	89,974	10,930	10,930	596	8,200	55,347	1,303,168	32,208
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936	4,979,300	1,109,636	1,717,242	1,726,745	(117,246)	227,775	102,254			
481-284-6450-0000-000000-01	CAP PROJ ADMIN SOFTWARE	102,254	102,254									
CAPITAL TECHNOLOGY ACQUISITION	District Managed	6,501,077	5,493,920	1,007,157	1,814,389	1,913,341	(64,156)	280,607	150,416	63,947	1,303,168	32,208
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY WYLE	652,752	155,985	496,767			122,629	21,647	11,709			
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY HS	1,212,000	366,673	845,327		25,455	259,189	27,652	54,376			
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY CREEKSID	485,084	177,956	(32,872)		28,723	176,354	191,758	16,469	4,653		
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY MCREEK	446,144	209,434	236,710			167,570	18,115	23,749			
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY CSTONE	253,200	135,104	118,096		3,060	103,811	17,628	10,606			
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY BATES	196,313	89,692	106,621			75,621	11,114	2,957			
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY BUS GAR	208,440	186,075	22,365			120,334	18,799	42,200	4,741		
481-284-6450-0000-000000-00	CAP PROJ TECHNOLOGY COPELUS	264,480	10,758	253,722			4,813	3,764	2,182			
CAPITAL TECHNOLOGY INFRASTRUCTURE	Granger Managed	3,718,413	1,571,679	2,046,734		57,238	909,988	412,012	240,847	46,853	4,741	
481-451-3190-0000-000000-00	CAP PROJ PROF SERV SITE ACQ	25,000	19,055	5,945	16,895			2,160	6,245	8,505		
481-451-6110-0000-000000-00	CAP PROJ SITE ACQUISITION	2,755,000	3,101,375	(346,375)	2,361,162			528,948	6,245	205,002	18	
SITE ACQUISITION SERVICES	District Managed	2,780,000	3,120,429	(340,429)	2,378,057			531,108	6,245	213,507	18	
481-452-3190-0000-000000-00	CAP PROJ ARCHITECT CONNECTRO	147,308	193,844	(46,536)	109,952	51,083	1,473		31,336			
SITE IMPROVEMENT ARCHITECT SERVICES	District Managed	147,308	193,844	(46,536)	109,952	51,083	1,473		31,336			
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE WYLIE	1,657,379	2,021,791	(364,412)			160,023	1,601,535	256,083	4,150		
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE HS	974,006	739,830	234,176			211,163	466,593	61,134	940		
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE HS ATH	173,239	173,239				103,067	258,464	70,172			
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE CREEKS	714,774	1,115,252	(400,478)			676,119	93,322	19,558	67,789		
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE CS ATH	1,346,078	1,346,078				142,167	2,415	1,207,416	(10,125)	4,205	
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE MCREEK	663,440	116,973	546,467			108,994	4,579	3,400			
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE MC ATH	695,090	695,090				657,643	22,019	15,428			
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE CSTONE	158,585	310,549	(151,964)			231,939	78,609				
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE BATES	76,500	109,436	(32,936)			94,811		14,625			
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE BUS GA	596,000	1,227,550	(631,550)			100,000	501,779	591,618	34,153		
481-452-6310-0000-000000-00	CAP PROJ SITE IMPROVE CPELUS	58,000	140,788	(82,788)			140,788					
SITE IMPROVEMENT CONSTRUCTION SERVICE	Granger Managed	4,898,684	7,996,576	(3,097,892)			2,626,716	2,857,384	2,391,807	48,676	71,994	
481-453-3190-0000-000000-00	CAP PROJ UNALLOC PROF FEES	1,308,090	123,620	1,184,470	15,075	45,136	19,644	43,765				
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT REIMB	50,000	76,497	(26,497)	19,327	55,895	(31,693)	22,933	8,761	1,274		
481-453-3190-0000-000000-00	CAP PROJ ARCH PROJ DESG REIM	250,000	99,163	150,837	46,946		60,695	430	89,759	9,968	4,049	
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT WYLIE 3-4	198,521	307,298	(108,777)	35,742	92,780	58,315	3,672				
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT WYL ATHP	119,018	119,018		22,565	92,027	13,940	6,668	7,576	469		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT HS 9-12	384,015	378,729	(14,714)	273,978	92,027	13,940	99,509	25,765	9,502		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT HS ATHP	61,090	160,599	(99,509)	38,396	9,354	9,354	1,000	16,997	1,326		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT CREEK 3-4	291,641	327,908	(36,267)	220,569	61,546	9,526	1,000	25,765	9,502		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT CRK ATH	69,748	88,071	(18,323)	52,751	14,719	2,222	8,709	1,326			
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT MC 7-8	223,464	227,347	(3,883)	28,522	148,960	45,962		3,713	170		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT MC ATHL	33,332	33,332		2,401							
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT CSTON K-2	97,966	97,966		18,041	58,054	21,871					
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT BATES K-2	43,513	97,225	(53,712)	8,014	27,251	8,248		47,657	6,055		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT BUS GARAG	212,343	281,913	(69,570)	85,999		87,379	67,356	34,479	6,700		
481-453-3190-0000-000000-00	CAP PROJ ARCHITECT COPELUS	44,196	56,101	(11,905)	2,817	31,520	9,859		10,478	1,427		
ARCHITECT/ENGINEER SERVICES	District Managed	3,356,937	2,474,786	882,151	871,142	760,043	315,615	241,661	245,186	36,891	4,049	
481-455-6220-0000-000000-00	CAP PROJ NEW HS ATHL BLDG/D	366,500	703,614	(337,114)		679,470	21,270	2,875				
481-455-6220-0000-000000-00	CAP PROJ NEW CRK ATHL BLDG/D	224,000	531,302	(307,302)		907,999	(376,697)					

**Dexter Community Schools
Capital Projects Fund
Summary**

2008 Bond Issue												
Account	Description	Project Budget	Project Actual	Project Variance	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
481-455-6220-000-0000-08039-21	CAP PROJ NEW MC ATHL BLDG/FI	224,000	180,326	43,674	-	154,911	22,856	2,559	-	-	-	-
BUILDING NEW CONSTRUCTION SERVICES	Granger Managed	814,500	1,415,242	(600,742)	-	1,742,379	(332,571)	5,434	-	-	-	-
481-456-3190-000-0000-00000-00	CAP PROJ CONSTRUCT MGR FEE	730,589	755,602	(25,013)	133,245	314,785	292,236	324,438	260,613	5,929	8,512	896
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1,975,552	2,414,407	(438,855)	314,498	886,425	478,140	-	-	129,635	19,961	697
481-456-6220-000-0000-00014-00	CAP PROJ RENOVATION DISTRICT	1,344,282	2,557,526	(1,213,244)	-	-	-	-	-	-	-	-
481-456-6220-000-0000-00014-23	CAP PROJ RENOVATION WYL 3-4	2,146,834	1,679,064	467,770	-	-	1,498,127	70,278	9,019	466,791	131,534	37,076
481-456-6220-000-0000-00013-21	CAP PROJ RENOVATION HS 9-12	4,003,182	2,271,065	1,732,117	397	303,553	1,375,419	73,255	189,898	97,723	40,519	745
481-456-6220-000-0000-00013-23	CAP PROJ RENOVATION HS POOL	308,000	268,263	39,737	-	1,938,108	169,209	3,331	143,344	97,723	-	-
481-456-6220-000-0000-00046-09	CAP PROJ RENOVATION CRK 5-6	2,840,770	2,308,689	532,081	252	1,730,851	1,431,654	115,207	265,263	183,417	1,559	-
481-456-6220-000-0000-08036-00	CAP PROJ RENOVATION MC 7-8	2,596,109	2,211,204	384,905	-	364,766	181,838	181,838	134,678	65,557	32,711	-
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSTN K-2	1,206,380	1,108,294	98,086	-	95,637	883,636	63,775	2,476	33,891	28,138	740
481-456-6220-000-0000-08089-00	CAP PROJ RENOVATION BATESK-2	537,993	1,283,536	(745,543)	-	31,627	597,011	15,063	460,902	174,933	-	-
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,703,361	1,544,841	158,520	-	55,215	-	913,870	384,326	244,322	2,323	746
481-456-6220-000-0000-09093-01	CAP PROJ RENOVATION COPELSR	573,851	695,959	(122,098)	-	57,206	-	16,782	16,006	57,519	2,415	-
BUILDING RENOVATION SERVICES	Granger Managed	19,966,913	19,098,450	868,463	448,392	5,720,968	7,170,693	1,876,759	1,866,525	1,702,624	267,673	44,816
481-456-6450-000-0000-00000-00	CAP PROJ RE-EQUIP GRANGER BUDGET	-	183,346	(183,346)	-	-	-	183,346	-	-	-	-
BUILDING RE-EQUIP - GRANGER BUDGET	Granger Managed	-	183,346	(183,346)	-	-	-	183,346	-	-	-	-
481-456-6450-000-0000-00014-00	CAP PROJ RE-EQUIP WYLIE 3-4	30,456	-	30,456	-	-	-	-	-	-	-	-
481-456-6450-000-0000-00013-20	CAP PROJ RE-EQUIP HS 9-12	176,791	26,923	149,868	-	-	11,012	-	-	(6,886)	20,575	2,221
481-456-6450-000-0000-00013-20	CAP PROJ RE-EQUIP MUSIC	615,749	411,570	204,179	-	2,657	192,727	104,879	17,054	16,493	54,794	22,966
481-456-6450-000-0000-00013-21	CAP PROJ RE-EQUIP ATHLETICS	130,353	130,353	-	-	-	924	-	-	109,750	9,797	9,881
481-456-6450-000-0000-00046-09	CAP PROJ RE-EQUIP CREEK 5-6	98,733	75,634	23,099	-	32,236	-	-	-	-	42,086	1,312
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117,240	47,290	69,950	-	-	31,575	2,888	-	-	-	-
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSTONE K-2	24,784	35,448	(10,664)	-	-	35,448	-	-	-	-	-
481-456-6450-000-0000-08089-00	CAP PROJ RE-EQUIP BATES K-2	33,077	6,798	26,279	-	-	-	-	5,722	-	-	1,076
481-456-6450-000-0000-09078-00	CAP PROJ RE-EQUIP BUS GARAGE	185	2,087	(1,902)	-	-	2,414	2,087	-	-	2,949	-
481-456-6450-000-0000-09093-01	CAP PROJ RE-EQUIP COPELSR	10,700	5,363	5,337	-	-	-	-	-	-	-	-
481-456-6450-000-0000-09079-00	CAP PROJ RE-EQUIP B & G	-	41,321	(41,321)	-	-	70,557	(39,852)	-	10,617	-	-
BUILDING RE-EQUIP	District Managed	1,107,715	782,787	324,928	-	34,893	344,657	70,001	22,776	129,975	143,029	37,456
481-459-3170-000-0000-00000-00	CAP PROJ BOND COUNSEL	100,000	100,323	(323)	42,884	3,864	5,845	33,708	2,535	2,632	350	-
481-459-3170-000-0000-00000-01	CAP PROJ BOND COUNSEL ISSUING	71,890	50,785	21,105	50,785	-	-	-	-	-	-	-
481-459-3180-000-0000-00000-00	CAP PROJ AUDITOR	10,500	29,070	(18,570)	-	750	-	13,500	14,821	-	-	-
OTHER FACILITIES ACQUISITION	District Managed	182,390	180,178	2,212	93,669	4,614	5,845	47,207	17,356	2,632	350	-
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	45,796,084	4,557,522	6,421,129	10,822,463	11,484,165	6,551,565	5,392,593	2,860,771	2,148,920	114,480
District Managed Project Totals		20,955,096	15,430,792	5,524,304	5,972,737	3,301,877	1,109,339	1,216,631	893,414	1,062,618	1,804,511	69,664
Granger Managed Project Totals		29,398,510	30,365,293	(966,783)	448,392	7,520,586	10,374,826	5,334,934	4,499,179	1,798,153	344,408	44,816
662-431-7810	CONSTRUCTION DONATIONS	50,353,606	45,796,084	4,557,522	114,000	15,000	-	18,950	-	-	-	-
662-431-7810	CONSTRUCTION COSTS	-	147,950	-	-	126,000	3,000	18,950	-	-	-	-
Balance		-	-	-	114,000	3,000	-	-	-	-	-	-
Revenue - Expense (Actual)		2,550,306	-	-	-	-	-	-	-	-	-	-
MILAF Bank Statement Balance 7/31/2016		2,551,319	-	-	-	-	-	-	-	-	-	-
Variance		(1,013)	-	-	-	-	-	-	-	-	-	-
Reconciliation of Granger Managed Project Costs (per spreadsheet) to Granger Invoice												
Granger Managed Project Totals		30,365,293			592	3,188	4,121	3,077	3,182	3,362	82	-
Less: DTE at Granger Trailer costs paid by DCS on behalf of Granger		17,603			20,214	23,338	4,196	2,291	1,013.95	889.68	0.00	-
Less: Bond Printing Costs (ARC) paid by DCS on behalf of Granger		51,943			11,480	1,725	6,141	331,917	12,782.65	13,299.21	5,257.88	-
Less: Other Costs paid by DCS on behalf of Granger		382,603			-	-	-	-	-	-	-	-
Add: Costs paid by Granger from other (donated) funding sources		129,000			-	-	-	-	-	-	-	-
Granger Managed Project Totals per Granger Invoice		30,042,144			-	-	-	-	-	-	-	-