

To: Board of Education

From: Sharon Raschke



Date: August 1, 2018

RE: Financial Results - Fiscal Year End 2017-18

Enclosed are the financial results for the 2017-18 fiscal year ending June 30, 2018.
Included are the following reports for your information and reference:

1. Financial Dashboard
2. Financial Results – A summary of the financial results for all funds, including General Fund, Community Services Fund, School Lunch Fund, Debt Retirement Fund, 2017 Capital Projects Fund, and 2008 Capital Projects Fund. Included are the original adopted budget (June 2017), final amended budget (June 2018), fiscal year to date actual, variance of final budget versus actual, percentage revenue received/expenditures spent, and 2016-17 prior year actual financial results.
3. Budget Analysis – A reconciliation of the operational results after considering expenditures the Board planned that would impact Fund Balance.
4. Variance Analysis –General Fund revenues were favorable to budget by 0.24%. General Fund expenses were favorable to budget by 3.25%. The variances are identified in detail for your information. Also included are the Variance Analysis details for the preceding fiscal years: 2016-17, 2015-16, and 2014-15.
5. 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.
6. 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 2017-18 fiscal year end results.
7. The 2017 Capital Projects Fund activity project to date.
8. The 2008 Capital Projects Fund final summary and report.

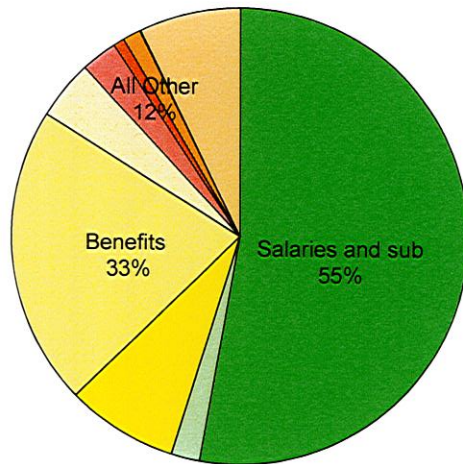
If you have any questions, please ask.

Dexter Community Schools
Financial Dashboard
2017-18 Actual

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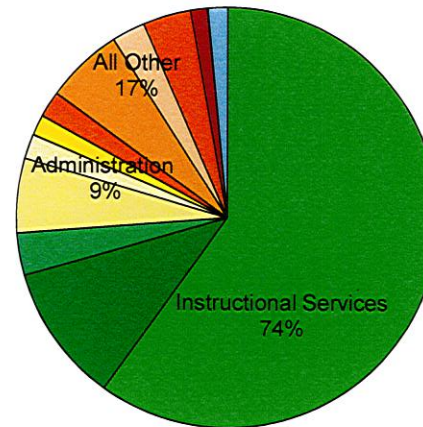
2016-17 Actual						
Student Count	Total Revenues	Total Expenditures	Excess Rev/Exp	Ending Fund Balance	%	Foundation Allowance
3,582	\$39,035,555	\$38,659,108	\$376,447	\$6,525,567	16.9%	\$7,799
Peer Group Ranking from most recent Bulletin 1014 (2016-17 data)					9th out of 30	14 th out of 30
2017-18 Actual						
3,625	\$40,716,084	\$40,253,155	\$462,929	\$6,988,496	17.4%	\$7,905
2018-19 Budget						
3,662	\$41,857,037	\$42,121,659	(\$264,622)	\$5,889,258	14.0%	\$8,055

Expenses-Type



Salaries	\$21,252,612	52.8%
Sub Teachers/Paras	\$813,361	2.0%
Benefits-Health	\$3,184,840	7.9%
Benefits-State Retirement	\$8,519,727	21.2%
Benefits-Payroll Taxes / Other	\$1,690,467	4.2%
Utilities	\$1,035,079	2.6%
Teaching Supplies/Textbooks	\$313,972	0.8%
Athletics	\$513,123	1.3%
Community Education	\$24,792	0.1%
All Other	\$2,905,182	7.2%

Expenses-Program



Instruction	\$24,109,512	59.9%
Student Services	\$4,280,085	10.6%
Instructional Support	\$1,301,493	3.2%
School Administration	\$2,299,937	5.7%
General Administration	\$755,869	1.9%
Business Administration	\$635,688	1.6%
Technology	\$810,777	2.0%
Building & Grounds	\$2,391,864	5.9%
Utilities	\$1,035,079	2.6%
Transportation	\$1,486,322	3.7%
Athletics	\$513,123	1.3%
Community Education	\$24,792	0.1%
All Other	\$608,615	1.5%



Dexter Community Schools Financial Results - 2017-18 Year End

Fiscal Year to Date 06/30/18

Account Type	Original Adopted Budget	Final Amended Budget	FYTD Actual	Variance (Budget - Actual)	% Received / % Spent	Prior Year Actual
Fund(COA) 11 - General Fund						
Revenue	39,383,003.00	40,618,364.00	40,716,083.67	(97,719.67)	100	39,035,554.69
Expense	39,788,124.00	41,554,101.00	40,253,155.04	1,300,945.96	97	38,659,107.65
Fund(COA) 11 - General Fund Totals	(\$405,121.00)	(\$935,737.00)	\$462,928.63	(\$1,398,665.63)	-49 %	\$376,447.04
Fund(COA) 23 - Community Service Fund						
Revenue	2,765,955.00	2,732,294.00	2,625,092.51	107,201.49	96	2,639,230.57
Expense	2,729,225.00	2,732,284.00	2,625,092.51	107,191.49	96	2,701,667.57
Fund(COA) 23 - Community Service Fund Totals	\$36,730.00	\$10.00	\$0.00	\$10.00	0 %	(\$62,437.00)
Fund(COA) 25 - School Lunch Fund						
Revenue	1,590,217.00	1,474,813.00	1,515,222.45	(40,409.45)	103	1,498,405.31
Expense	1,567,751.00	1,474,754.00	1,509,349.47	(34,595.47)	102	1,441,792.33
Fund(COA) 25 - School Lunch Fund Totals	\$22,466.00	\$59.00	\$5,872.98	(\$5,813.98)	9,954 %	\$56,612.98
Fund(COA) 30 - Debt Retirement Fund						
Revenue	10,423,583.00	11,156,807.00	33,623,839.11	(22,467,032.11)	301	11,795,871.83
Expense	10,423,583.00	11,156,807.00	33,205,497.99	(22,048,690.99)	298	10,776,130.08
Fund(COA) 30 - Debt Retirement Fund Totals	\$0.00	\$0.00	\$418,341.12	(\$418,341.12)	+++	\$1,019,741.75
Fund(COA) 47 - 2017 Capital Projects Fund						
Revenue	54,087,190.00	54,087,190.00	54,500,821.43	(413,631.43)	101	.00
Expense	51,252,189.00	51,252,189.00	7,396,255.39	43,855,933.61	14	.00
Fund(COA) 47 - 2017 Capital Projects Fund Totals	\$2,835,001.00	\$2,835,001.00	\$47,104,566.04	(\$44,269,565.04)	1,662 %	\$0.00
Fund(COA) 48 - 2008 Capital Projects Fund						
Revenue	50,353,606.00	50,353,606.00	136,617.55	50,216,988.45	0	13,917.39
Expense	50,353,606.00	50,353,606.00	1,683,542.55	48,670,063.45	3	1,017,299.15
Fund(COA) 48 - 2008 Capital Projects Fund Totals	\$0.00	\$0.00	(\$1,546,925.00)	\$1,546,925.00	+++	(\$1,003,381.76)
Grand Totals	\$2,489,076.00	\$1,899,333.00	\$46,444,783.77	(\$44,545,450.77)	2,445 %	\$386,983.01

Dexter Community Schools
2017-18 Actual

Budget Analysis Operational vs. Audit	Budget				Actual	Final	Variance	
	June 2017	November 2017	June 2018	June 2018 (for off schedule payments)	2017-18 (before off schedule payments)	2017-18	Favorable (Unfavorable)	
Revenue	\$ 39,383,003	\$ 40,618,364	\$ 40,618,364	\$ 40,618,364	\$ 40,751,627	\$ 40,716,084	\$ 97,720	0.24%
Expenses	\$ 39,788,124	\$ 40,990,051	\$ 41,239,101	\$ 41,554,101	\$ 40,011,800	\$ 40,253,155	\$ 1,300,946	3.25%
Revenue over Expenses (Budget/Audit)	\$ (405,121)	\$ (371,687)	\$ (620,737)	\$ (935,737)	\$ 739,827	\$ 462,929	\$ 1,398,666	
Technology Restitution to designate in Fund Balance					\$ (700)	\$ (700)		
Teaching supply unspent (carryover into 18-19)					\$ (161,739)	\$ (161,739)		
Revenue over Expenses (Operational)	\$ (405,121)	\$ (371,687)	\$ (620,737)	\$ (935,737)	\$ 577,389	\$ 300,490	\$ 672,177	
Split Operational Revenue over Expenses with employee group		1.04%			\$ 288,694			

**Dexter Community Schools
2017-18 Actual**

Variance Analysis	Variance- Favorable (Unfavorable)	
Revenue over Expenses (Actual vs. Budget)	\$ 1,398,666	
MPSERS/ORS Retirement Offset revenues	384,769	
MPSERS/ORS Retirement rate Blended budget 39.16%; actual 40.36% ORS Wages \$22,315,867 Paid \$9,007,162 to MPSERS Received \$3,656,278 thru State Aid	(223,637)	Net ORS impact:
MPSERS/ORS Retirement on LOA/vacant positions	312,215	473,347
FICA on employee pre-tax contributions (health, ORS HCF, Flex, HSA)	126,116	
Health Insurance	63,267	
Workers Comp (premium credit due to favorable experience ratio)	92,756	
Special Education staff; primarily para vacancies (excludes FICA/Ret)	100,043	
Teaching supplies unspent to carryforward	161,739	
Board of Education (reduced mgt consulting/ reduced unemployment costs / no election costs)	34,182	
Executive Administration (excludes FICA/Ret)	60,818	
Business Office (excludes FICA/Ret)	37,338	
Business Services (tax refunds/insurance claims)	13,938	
Utilities telephone	16,386	
Utilities water (overage due to pools/fields)	(23,968)	
Utilities trash	7,559	
Utilities gas	(8,915)	
Utilities electric	9,210	
Building & Grounds (excludes FICA/Ret) (\$56,000 due to Exec Director and Maintenance vacancy)	145,275	
Transportation (excludes bus fuel /FICA/Ret)	94,952	
Bus Fuel (49,530 gallons * \$2.14 avg)	19,793	
Transfer from Food Services 10% - \$137,213	3,145	
Transfer from Community Ed 5% - \$82,462	(2,062)	
General Fund Subsidy transfer to Athletics - \$513,123	34,148	
General Fund Subsidy transfer to Community Ed - \$24,792	(24,792)	
Facility Usage (Facility/CPA/Pools) - Revenue \$134,437	30,140	
Facility Usage (Facility/CPA/Pools) - Expenses \$289,502	14,694	
Misc other variances	(80,443)	
Revenue over Expenses (Actual vs. Budget)	\$ 1,398,666	

**Dexter Community Schools
2016-17 Actual**

Variance Analysis	Variance- Favorable (Unfavorable)	
Revenue over Expenses (Actual vs. Budget)	\$ 511,468	1.3%
MPSERS Retirement rate (blended budget 36.91% actual 37.54%) Paid \$8,156,645 to MPSERS Received \$2,940,325 thru State Aid	(136,683)	
FICA on Employee voluntary pre-tax contributions (health, ORS HCF, Flex, HSA)	115,809	
Health Insurance (includes \$32,481 uncollected from employees for self-funded runout)	(25,361)	
Special Education and tuition (excludes FICA/Ret)	171,157	
Teaching supplies unspent to carryforward	139,651	
Board of Education (reduced mgt consulting/ reduced unemployment costs / no election costs)	41,667	
Executive Administration (excludes FICA/Ret)	22,556	
Business Office (excludes FICA/Ret)	29,604	
Business Services (insurance claims)	17,299	
Utilities telephone	12,727	
Utilities water/trash	(18,230)	
Utilities gas	10,561	
Utilities electric	3,300	
Building & Grounds (excludes FICA/Ret)	(35,351)	
Transportation (excludes bus fuel /FICA/Ret)	26,484	
Bus Fuel (59,980 gallons * \$1.682 avg)	(3,506)	
Transfer from Food Services 10% - \$131,072	(6,294)	
Transfer from Community Ed 5% - \$82,731	(6,972)	
General Fund Subsidy - \$486,774 Athletics (\$479,859) Community Ed (\$6,915)	107,367	
Facility Usage (Facility/CPA/Pools) - Revenue \$106,583 Expenses \$315,651	13,076	
Misc other variances	32,607	
Revenue over Expenses (Actual vs. Budget)	\$ 511,468	

**Dexter Community Schools
2015-16 Actual**

Variance Analysis	Variance- Favorable (Unfavorable)	
Revenue over Expenses (Actual vs. Budget)	\$ 793,276	2.1%
MPSERS Retirement rate (blended budget 36.90% actual 36.54%) Paid \$7,731,978 to MPSERS	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	

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**Dexter Community Schools
2014-15 Variance Analysis**

Revenue variance	Variance- Favorable (Unfavorable)	
Actual vs. Budget	\$ (560,255)	-1.6%
Incoming from Community Education	\$ 12,581	
F&N revenue transfer reclassified to direct expense	\$ (59,603)	
WISD Special Ed on reduced costs	\$ (253,400)	
MPERS (UAAL additional rate not expensed or received)	\$ (227,849)	
Misc other variances	\$ (31,983)	

Expenses variance	Variance- Favorable (Unfavorable)	
Actual vs. Budget	\$ 1,485,118	4.0%
F&N revenue transfer reclassified to direct expense	\$ 59,603	
MPERS (UAAL additional rate not expensed or received)	\$ 227,849	
MPERS Retirement rate variance (blended budget 34.35% actual 34.31%)	8,430	
Health benefits (all buildings/all programs)	503,192	
Special Education and tuition (excludes health/UAAL)	160,136	
Teaching supplies unspent to carryforward	70,062	
Buildings (excludes health, UAAL, special ed, teaching supplies carryover)	66,856	
Board of Education (consultants/workshop/elections/supplies/dues)	9,513	
Executive Administration (excludes health/UAAL)	14,966	
Improvement of Instruction (excludes health/UAAL)	(17,420)	
Business Office (excludes health/UAAL)	20,188	
Business Services (tax refunds/SBL insurance)	1,956	
Utilities telephone	(2,657)	
Utilities water/trash	16,090	
Utilities gas	9,375	
Utilities electric	77,054	
Energy Manager and energy budget	7,426	
Property/Casualty Insurance	-	
Communications (excludes health/UAAL)	(5,039)	
Personnel (excludes health/UAAL)	55,977	
Building & Grounds (excludes health/UAAL)	(35,595)	
Transportation (excludes health/UAAL/bus fuel)	73,180	
Bus Fuel (54,995 gallons * \$2.333 avg)	75,663	
Technology (excludes health/UAAL)	13,761	
Transfer to Community Services - \$755,344		
Athletics (\$395,126)	.	
Community Ed (\$261,441)		
Pools (\$76,461)		
CPAs (\$22,315)	90,364	
Misc other variances	(15,814)	



Board Monthly Financial Report

Fiscal Year to Date 06/30/18

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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	5,125,513.00	264,329.41	5,047,724.03	.00	77,788.97	98	5,157,300.61
Function Code R100 - Local Sources - 100 Totals	\$5,125,513.00	\$264,329.41	\$5,047,724.03	\$0.00	\$77,788.97	98 %	\$5,157,300.61
Function Code R200 - Non-Education Sources - 200							
	5,254.00	5,307.12	12,807.12	.00	(7,553.12)	244	5,242.00
Function Code R200 - Non-Education Sources - 200 Totals	\$5,254.00	\$5,307.12	\$12,807.12	\$0.00	(\$7,553.12)	244 %	\$5,242.00
Function Code R300 - State Sources - 300							
	29,472,561.00	8,084,754.64	30,025,018.72	.00	(552,457.72)	102	28,505,545.47
Function Code R300 - State Sources - 300 Totals	\$29,472,561.00	\$8,084,754.64	\$30,025,018.72	\$0.00	(\$552,457.72)	102 %	\$28,505,545.47
Function Code R400 - Federal Sources - 400							
	1,310,766.00	487,025.65	937,415.00	.00	373,351.00	72	867,483.89
Function Code R400 - Federal Sources - 400 Totals	\$1,310,766.00	\$487,025.65	\$937,415.00	\$0.00	\$373,351.00	72 %	\$867,483.89
Function Code R500 - ISD / Other Sources - 500							
	4,485,678.00	963,677.44	4,509,847.48	.00	(24,169.48)	101	4,321,828.82
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,485,678.00	\$963,677.44	\$4,509,847.48	\$0.00	(\$24,169.48)	101 %	\$4,321,828.82
Function Code R600 - In from other Funds - 600							
	218,592.00	(7,396.69)	183,271.32	.00	35,320.68	84	178,153.90
Function Code R600 - In from other Funds - 600 Totals	\$218,592.00	(\$7,396.69)	\$183,271.32	\$0.00	\$35,320.68	84 %	\$178,153.90
Account Type Revenue Totals	\$40,618,364.00	\$9,797,697.57	\$40,716,083.67	\$0.00	(\$97,719.67)	100 %	\$39,035,554.69
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	20,455,468.00	4,133,398.14	19,935,094.33	.00	520,373.67	97	19,171,657.14
Sub Function Code 120 - Added Needs - 120	4,240,136.00	964,964.30	4,174,417.72	.00	65,718.28	98	3,882,907.35
Function Code 100 - Instruction Totals	\$24,695,604.00	\$5,098,362.44	\$24,109,512.05	\$0.00	\$586,091.95	98 %	\$23,054,564.49
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	4,457,814.00	811,388.85	4,280,084.68	.00	177,729.32	96	3,920,850.61
Sub Function Code 220 - Support Services-Instructional - 220	2,115,211.00	283,952.38	2,112,270.03	.00	2,940.97	100	2,007,699.03
Sub Function Code 230 - Support Services-Administration - 230	852,643.00	83,650.11	755,868.85	.00	96,774.15	89	632,186.80
Sub Function Code 240 - Support Services-School Admin - 240	2,325,274.00	251,529.36	2,299,936.83	.00	25,337.17	99	2,234,983.46
Sub Function Code 250 - Support Services-Business - 250	690,210.00	70,419.00	635,687.64	.00	54,522.36	92	605,446.57
Sub Function Code 260 - Operations and Maintenance - 260	3,652,043.00	465,711.27	3,426,943.35	.00	225,099.65	94	3,511,323.50
Sub Function Code 270 - Pupil Transportation - 270	1,613,829.00	163,388.85	1,486,321.76	.00	127,507.24	92	1,513,225.83
Sub Function Code 280 - Support Services-Central - 280	289,745.00	31,076.15	286,200.32	.00	3,544.68	99	275,148.49
Function Code 200 - Supporting Services Totals	\$15,996,769.00	\$2,161,115.97	\$15,283,313.46	\$0.00	\$713,455.54	96 %	\$14,700,864.29
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	304,196.00	38,053.88	289,501.77	.00	14,694.23	95	315,651.16
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	2,048.55
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	10,261.00	10,012.00	10,012.00	.00	249.00	98	.00
Sub Function Code 390 - Other Community Services - 390	.00	1,955.00	1,955.00	.00	(1,955.00)	+++	.00
Function Code 300 - Community Services Totals	\$314,457.00	\$50,020.88	\$301,468.77	\$0.00	\$12,988.23	96 %	\$317,699.71
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	20,945.70	20,945.70	.00	(20,945.70)	+++	99,204.71
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$20,945.70	\$20,945.70	\$0.00	(\$20,945.70)	+++	\$99,204.71
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	547,271.00	87,915.06	537,915.06	.00	9,355.94	98	488,774.45



Board Monthly Financial Report 5

Fiscal Year to Date 06/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 500-600 - Other Financing Uses Totals	\$547,271.00	\$87,915.06	\$537,915.06	\$0.00	\$9,355.94	98 %	\$486,774.45
Account Type Expense Totals	\$41,554,101.00	\$7,418,360.05	\$40,253,155.04	\$0.00	\$1,300,945.96	97 %	\$38,659,107.65
Fund(COA) 11 - General Fund Totals	(\$935,737.00)	\$2,379,337.52	\$462,928.63	\$0.00	(\$1,398,665.63)	-49 %	\$376,447.04



Board Monthly Financial Report

Fiscal Year to Date 06/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA): 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,014,800.00	62,476.73	1,941,118.05	.00	73,681.95	96	1,989,484.16
Function Code R100 - Local Sources - 100 Totals	\$2,014,800.00	\$62,476.73	\$1,941,118.05	\$0.00	\$73,681.95	96 %	\$1,989,484.16
Function Code R300 - State Sources - 300							
	47,068.00	20,501.47	43,697.50	.00	3,370.50	93	26,841.25
Function Code R300 - State Sources - 300 Totals	\$47,068.00	\$20,501.47	\$43,697.50	\$0.00	\$3,370.50	93 %	\$26,841.25
Function Code R400 - Federal Sources - 400							
	125,000.00	.00	102,361.90	.00	22,638.10	82	136,130.71
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$0.00	\$102,361.90	\$0.00	\$22,638.10	82 %	\$136,130.71
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							
	545,426.00	87,915.06	537,915.06	.00	7,510.94	99	486,774.45
Function Code R600 - In from other Funds - 600 Totals	\$545,426.00	\$87,915.06	\$537,915.06	\$0.00	\$7,510.94	99 %	\$486,774.45
Account Type Revenue Totals	\$2,732,294.00	\$170,893.26	\$2,625,092.51	\$0.00	\$107,201.49	96 %	\$2,639,230.57
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110							
	183,590.00	19,449.86	183,089.33	.00	500.67	100	152,902.11
Function Code 100 - Instruction Totals	\$183,590.00	\$19,449.86	\$183,089.33	\$0.00	\$500.67	100 %	\$152,902.11
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220							
	7,075.00	(1,286.40)	3,823.75	.00	3,251.25	54	.00
Sub Function Code 250 - Support Services-Business - 250							
	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260							
	66,850.00	11,086.46	63,614.62	.00	3,235.38	95	74,567.20
Sub Function Code 270 - Pupil Transportation - 270							
	134,000.00	23,473.95	108,981.56	.00	25,018.44	81	88,471.54
Sub Function Code 290 - Support Services-Other - 290							
	678,276.00	77,154.73	658,611.21	.00	19,664.79	97	712,041.97
Function Code 200 - Supporting Services Totals	\$886,201.00	\$110,428.74	\$835,031.14	\$0.00	\$51,169.86	94 %	\$875,080.71
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310							
	302,808.00	27,687.97	287,139.67	.00	15,668.33	95	266,585.41
Sub Function Code 320 - Community Recreation - 320							
	381,702.00	33,355.16	390,196.15	.00	(8,494.15)	102	369,131.15
Sub Function Code 350 - Care of Children - 350							
	768,459.00	80,789.35	744,812.10	.00	23,646.90	97	819,106.14
Sub Function Code 390 - Other Community Services - 390							
	125,000.00	(3,758.85)	102,361.90	.00	22,638.10	82	136,130.71
Function Code 300 - Community Services Totals	\$1,577,969.00	\$138,073.63	\$1,524,509.82	\$0.00	\$53,459.18	97 %	\$1,590,953.41
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600							
	84,524.00	8,465.59	82,462.22	.00	2,061.78	98	82,731.34
Function Code 500-600 - Other Financing Uses Totals	\$84,524.00	\$8,465.59	\$82,462.22	\$0.00	\$2,061.78	98 %	\$82,731.34
Account Type Expense Totals	\$2,732,284.00	\$276,417.82	\$2,625,092.51	\$0.00	\$107,191.49	96 %	\$2,701,667.57
Fund(COA): 23 - Community Service Fund Totals	\$10.00	(\$105,524.56)	\$0.00	\$0.00	\$10.00	0 %	(\$62,437.00)



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,034,958.00	55,393.82	1,026,506.69	.00	8,451.31	99	1,048,981.05
Function Code R100 - Local Sources - 100 Totals	\$1,034,958.00	\$55,393.82	\$1,026,506.69	\$0.00	\$8,451.31	99 %	\$1,048,981.05
Function Code R300 - State Sources - 300							
	58,200.00	21,232.36	71,420.40	.00	(13,220.40)	123	59,490.84
Function Code R300 - State Sources - 300 Totals	\$58,200.00	\$21,232.36	\$71,420.40	\$0.00	(\$13,220.40)	123 %	\$59,490.84
Function Code R400 - Federal Sources - 400							
	272,655.00	127,645.65	301,651.43	.00	(28,996.43)	111	280,471.11
Function Code R400 - Federal Sources - 400 Totals	\$272,655.00	\$127,645.65	\$301,651.43	\$0.00	(\$28,996.43)	111 %	\$280,471.11
Function Code R500 - ISD / Other Sources - 500							
	109,000.00	30,246.70	115,643.93	.00	(6,643.93)	106	109,462.31
Function Code R500 - ISD / Other Sources - 500 Totals	\$109,000.00	\$30,246.70	\$115,643.93	\$0.00	(\$6,643.93)	106 %	\$109,462.31
Account Type Revenue Totals	\$1,474,813.00	\$234,518.53	\$1,515,222.45	\$0.00	(\$40,409.45)	103 %	\$1,498,405.31
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	36,404.49	36,404.49	.00	(36,404.49)	+++	35,649.47
Sub Function Code 260 - Operations and Maintenance - 260	2,415.00	293.00	2,485.50	.00	(70.50)	103	2,278.61
Sub Function Code 290 - Support Services-Other - 290	1,338,271.00	205,332.12	1,369,650.38	.00	(31,379.38)	102	1,308,441.69
Function Code 200 - Supporting Services Totals	\$1,340,686.00	\$242,029.61	\$1,408,540.37	\$0.00	(\$67,854.37)	105 %	\$1,346,369.77
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	134,068.00	(15,862.28)	100,809.10	.00	33,258.90	75	95,422.56
Function Code 500-600 - Other Financing Uses Totals	\$134,068.00	(\$15,862.28)	\$100,809.10	\$0.00	\$33,258.90	75 %	\$95,422.56
Account Type Expense Totals	\$1,474,754.00	\$226,167.33	\$1,509,349.47	\$0.00	(\$34,595.47)	102 %	\$1,441,792.33
Fund(COA) 25 - School Lunch Fund Totals	\$59.00	\$8,351.20	\$5,872.98	\$0.00	(\$5,813.98)	9,954 %	\$56,612.98

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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund (COA) 30 - Debt Retirement Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	10,779,319.00	310,255.30	33,431,391.00	.00	(22,652,072.00)	310	10,521,222.12
Function Code R100 - Local Sources - 100 Totals	\$10,779,319.00	\$310,255.30	\$33,431,391.00	\$0.00	(\$22,652,072.00)	310 %	\$10,521,222.12
Function Code R300 - State Sources - 300							
	.00	.00	192,448.11	.00	(192,448.11)	+++	164,479.71
Function Code R300 - State Sources - 300 Totals	\$0.00	\$0.00	\$192,448.11	\$0.00	(\$192,448.11)	+++	\$164,479.71
Function Code R500 - ISD / Other Sources - 500							
	377,488.00	.00	.00	.00	377,488.00	0	1,110,170.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$377,488.00	\$0.00	\$0.00	\$0.00	\$377,488.00	0 %	\$1,110,170.00
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 Totals	\$11,156,807.00	\$310,255.30	\$33,623,839.11	\$0.00	(\$22,467,032.11)	301 %	\$11,795,871.83
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 250 - Support Services-Business - 250	51,000.00	717.76	18,260.58	.00	32,739.42	36	15,186.32
Function Code 200 - Supporting Services Totals	\$51,000.00	\$717.76	\$18,260.58	\$0.00	\$32,739.42	36 %	\$15,186.32
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	11,105,807.00	(1,422.40)	33,187,237.41	.00	(22,081,430.41)	299	10,760,943.76
Function Code 500-600 - Other Financing Uses Totals	\$11,105,807.00	(\$1,422.40)	\$33,187,237.41	\$0.00	(\$22,081,430.41)	299 %	\$10,760,943.76
Account Type Expense Totals	\$11,156,807.00	(\$704.64)	\$33,205,497.99	\$0.00	(\$22,048,690.99)	298 %	\$10,776,130.08
Fund (COA) 30 - Debt Retirement Fund Totals	\$0.00	\$310,959.94	\$418,341.12	\$0.00	(\$418,341.12)	+++	\$1,019,741.75



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 47 - 2017 Capital Projects Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	54,087,190.00	209,247.13	54,500,821.43	.00	(413,631.43)	101	.00
Function Code R100 - Local Sources - 100 Totals	\$54,087,190.00	\$209,247.13	\$54,500,821.43	\$0.00	(\$413,631.43)	101 %	\$0.00
Account Type Revenue Totals							
	\$54,087,190.00	\$209,247.13	\$54,500,821.43	\$0.00	(\$413,631.43)	101 %	\$0.00
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 230 - Support Services-Administration - 230	19,078.00	.00	19,077.60	.00	.40	100	.00
Sub Function Code 250 - Support Services-Business - 250	225,607.00	1,750.30	200,602.98	.00	25,004.02	89	.00
Sub Function Code 260 - Operations and Maintenance - 260	11,106.00	.00	9,765.00	.00	1,341.00	88	.00
Sub Function Code 270 - Pupil Transportation - 270	1,650,000.00	.00	.00	.00	1,650,000.00	0	.00
Sub Function Code 280 - Support Services-Central - 280	2,935,124.00	.00	610,555.00	.00	2,324,569.00	21	.00
Function Code 200 - Supporting Services Totals	\$4,840,915.00	\$1,750.30	\$840,000.58	\$0.00	\$4,000,914.42	17 %	\$0.00
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	46,411,274.00	3,662,420.03	8,770,822.87	.00	37,640,451.13	19	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$46,411,274.00	\$3,662,420.03	\$8,770,822.87	\$0.00	\$37,640,451.13	19 %	\$0.00
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	.00	.00	.00	.00	.00	+++	.00
Function Code 500-600 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Type Expense Totals							
	\$51,252,189.00	\$3,664,170.33	\$9,610,823.45	\$0.00	\$41,641,365.55	19 %	\$0.00
Fund(COA) 47 - 2017 Capital Projects Fund Totals							
	\$2,835,001.00	(\$3,454,923.20)	\$44,889,997.98	\$0.00	(\$42,054,996.98)	1,583 %	\$0.00



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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							
	2,463,606.00	1,878.28	136,617.55	.00	2,326,988.45	6	13,917.39
Function Code R100 - Local Sources - 100 Totals	\$2,463,606.00	\$1,878.28	\$136,617.55	\$0.00	\$2,326,988.45	6 %	\$13,917.39
Function Code R500 - ISD / Other Sources - 500							
	47,890,000.00	.00	.00	.00	47,890,000.00	0	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$47,890,000.00	\$0.00	\$0.00	\$0.00	\$47,890,000.00	0 %	\$0.00
Account Type Revenue Totals	\$50,353,606.00	\$1,878.28	\$136,617.55	\$0.00	\$50,216,988.45	0 %	\$13,917.39
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 250 - Support Services-Business - 250	441,844.00	.00	.00	.00	441,844.00	0	.00
Sub Function Code 260 - Operations and Maintenance - 260	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 270 - Pupil Transportation - 270	6,162,000.00	.00	366,610.00	.00	5,795,390.00	6	.00
Sub Function Code 280 - Support Services-Central - 280	10,219,490.00	15,225.61	529,026.41	.00	9,690,463.59	5	692,098.05
Function Code 200 - Supporting Services Totals	\$16,823,334.00	\$15,225.61	\$895,636.41	\$0.00	\$15,927,697.59	5 %	\$692,098.05
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	33,254,447.00	601,500.00	787,906.14	.00	32,466,540.86	2	325,201.10
Function Code 400 - Government Agencies & Prior Period Totals	\$33,254,447.00	\$601,500.00	\$787,906.14	\$0.00	\$32,466,540.86	2 %	\$325,201.10
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
Account Type Expense Totals	\$50,353,606.00	\$616,725.61	\$1,683,542.55	\$0.00	\$48,670,063.45	3 %	\$1,017,299.15
Fund(COA) 48 - 2008 Capital Projects Fund Totals	\$0.00	(\$614,847.33)	(\$1,546,925.00)	\$0.00	\$1,546,925.00	+++	(\$1,003,381.76)
Grand Totals	\$1,899,333.00	(\$1,476,646.43)	\$44,230,215.71	\$0.00	(\$42,330,882.71)	2,329 %	\$386,983.01



Expenses by Building/Program

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Function(COA) Code	Facility(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total
Fund(COA) 11 - General Fund								
Facility(COA) 00000 - District								
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	.00	.00	.00	.00	.00	0	179,377.00
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	.00	.00	.00	.00	.00	0	.00
Function(COA) 1127 - Career Education	Function(COA) 1127 - Career Education	.00	.00	.00	.00	.00	0	.00
Function(COA) 1213 - Health Services	Function(COA) 1213 - Health Services	111,005.00	9,805.70	111,924.71	.00	(919.71)	101	109,505.15
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	.00	(42,235.50)	(36,404.49)	.00	36,404.49	0	(35,649.47)
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	445,969.00	77,478.82	483,475.30	.00	(37,506.30)	108	339,606.13
Function(COA) 1225 - Technology	Function(COA) 1225 - Technology	820,249.00	71,061.77	810,777.47	.00	9,471.53	99	917,300.47
Function(COA) 1226 - Program Direction/Sp Ed	Function(COA) 1226 - Program Direction/Sp Ed	227,483.00	27,439.91	231,340.89	.00	(3,857.89)	102	205,746.12
Function(COA) 1227 - Academic Student Assessment	Function(COA) 1227 - Academic Student Assessment	54,000.00	(13,576.08)	14,696.42	.00	39,303.58	27	16,640.01
Function(COA) 1229 - Other Programs/Consortium	Function(COA) 1229 - Other Programs/Consortium	.00	.00	.00	.00	.00	0	.00
Function(COA) 1231 - Board of Education	Function(COA) 1231 - Board of Education	192,011.00	8,703.10	157,828.87	.00	34,182.13	82	70,032.29
Function(COA) 1232 - Executive Administration	Function(COA) 1232 - Executive Administration	660,632.00	74,947.01	598,039.98	.00	62,592.02	91	562,154.51
Function(COA) 1252 - Fiscal Services	Function(COA) 1252 - Fiscal Services	653,441.00	64,577.49	612,856.29	.00	40,584.71	94	586,464.48
Function(COA) 1259 - Other Business Services	Function(COA) 1259 - Other Business Services	36,769.00	5,841.51	22,831.35	.00	13,937.65	62	18,982.09
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	996,518.00	157,395.98	954,626.10	.00	41,891.90	96	841,895.72
Function(COA) 1266 - Security Services	Function(COA) 1266 - Security Services	93,958.00	13,387.50	89,746.02	.00	4,211.98	96	85,303.39
Function(COA) 1282 - Communication Services	Function(COA) 1282 - Communication Services	10,000.00	1,534.69	4,566.99	.00	5,433.01	46	14,225.10
Function(COA) 1283 - Staff/Personnel Services	Function(COA) 1283 - Staff/Personnel Services	279,745.00	29,541.46	281,633.33	.00	(1,888.33)	101	260,923.39
Function(COA) 1284 - Non-Instructional Technology Services	Function(COA) 1284 - Non-Instructional Technology Services	.00	.00	.00	.00	.00	0	.00
Function(COA) 1321 - Community Recreation	Function(COA) 1321 - Community Recreation	304,196.00	38,053.88	289,501.77	.00	14,694.23	95	315,651.16
Function(COA) 1371 - Non-Public School Pupils	Function(COA) 1371 - Non-Public School Pupils	10,261.00	10,012.00	10,012.00	.00	249.00	98	.00
Function(COA) 1391 - Other Community Services	Function(COA) 1391 - Other Community Services	.00	1,955.00	1,955.00	.00	(1,955.00)	0	.00
Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan	Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan	.00	.00	.00	.00	.00	0	.00
Function(COA) 1455 - Building Acquisition	Function(COA) 1455 - Building Acquisition	.00	.00	.00	.00	.00	0	.00
Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts	Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts	.00	20,945.70	20,945.70	.00	(20,945.70)	0	99,204.71
Function(COA) 1611 - Transfer Out to GF	Function(COA) 1611 - Transfer Out to GF	.00	.00	.00	.00	.00	0	.00
Function(COA) 1623 - Transfer to Ath/Comm Ed	Function(COA) 1623 - Transfer to Ath/Comm Ed	547,271.00	87,915.06	537,915.06	.00	9,355.94	98	486,774.45
Facility(COA) 00000 - District Totals		\$5,443,508.00	\$644,785.00	\$5,198,268.76	\$0.00	\$245,239.24	95 %	\$5,074,136.70
Facility(COA) 00214 - Wylie								
Function(COA) 1111 - Elementary Instruction	Function(COA) 1111 - Elementary Instruction	2,553,330.00	533,007.92	2,505,139.76	.00	48,190.24	98	2,428,424.99
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	660,159.00	106,776.44	641,766.14	.00	18,392.86	97	804,353.73
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	96,929.00	27,255.92	102,151.83	.00	(5,222.83)	105	121,547.88
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	127,018.00	28,506.70	125,964.85	.00	1,053.15	99	121,651.00
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	47,069.00	10,269.42	46,515.47	.00	553.53	99	40,021.45
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	121,003.00	26,893.49	119,499.91	.00	1,503.09	99	140,584.55
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	80,852.00	17,401.05	80,308.32	.00	543.68	99	75,871.87
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	80,156.00	17,583.50	79,504.93	.00	651.07	99	23,150.54
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	20,928.00	1,436.30	12,767.90	.00	8,160.10	61	10,512.21
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	91,573.00	19,922.65	90,326.31	.00	1,246.69	99	80,893.73
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	262,493.00	26,777.71	259,936.09	.00	2,556.91	99	251,747.96
Function(COA) 1331 - Community Activities	Function(COA) 1331 - Community Activities	.00	.00	.00	.00	.00	0	1,169.61
Facility(COA) 00214 - Wylie Totals		\$4,141,510.00	\$815,831.10	\$4,063,881.51	\$0.00	\$77,628.49	98 %	\$4,099,909.52
Facility(COA) 00913 - High School								
Function(COA) 1113 - High School Instruction	Function(COA) 1113 - High School Instruction	6,441,057.00	1,240,777.28	6,251,433.35	.00	189,623.65	97	6,053,762.76
Function(COA) 1119 - Summer School Instruction	Function(COA) 1119 - Summer School Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1122 - Special Education	Function(COA) 1122 - Special Education	712,170.00	120,941.37	649,556.07	.00	62,613.93	91	586,978.10



Expenses by Building/Program

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Function(COA) Code	Facility(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total
Instruction	Instruction							
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	41,801.00	7,058.27	28,925.65	.00	12,875.35	69	826.21
Function(COA) 1127 - Career Education	Function(COA) 1127 - Career Education	294,071.00	100,886.81	282,027.65	.00	12,043.35	96	245,761.61
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	635,222.00	119,382.08	572,825.58	.00	62,396.42	90	485,029.84
Function(COA) 1213 - Health Services	Function(COA) 1213 - Health Services	.00	.00	.00	.00	.00	0	.00
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	63,577.00	14,458.65	64,015.24	.00	(438.24)	101	61,831.12
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	81,990.00	18,310.85	81,593.26	.00	396.74	100	56,214.29
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	123,631.00	26,229.46	121,405.96	.00	2,225.04	98	118,696.52
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	372,096.00	66,363.28	367,753.54	.00	4,342.46	99	439,578.19
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	134,546.00	24,159.49	135,616.15	.00	(1,070.15)	101	125,833.62
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	74,577.00	13,749.61	72,701.96	.00	1,875.04	97	69,373.30
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	739,058.00	78,349.21	730,208.55	.00	8,849.45	99	707,660.43
Function(COA) 1249 - Other School Admin	Function(COA) 1249 - Other School Admin	10,000.00	9,009.01	12,883.94	.00	(2,883.94)	129	9,667.02
Function(COA) 1271 - Pupil Transportation Services	Function(COA) 1271 - Pupil Transportation Services	2,200.00	.00	2,235.32	.00	(35.32)	102	583.13
Facility(COA) 00913 - High School Totals		\$9,725,996.00	\$1,839,675.37	\$9,373,182.22	\$0.00	\$352,813.78	96 %	\$8,961,796.14
Facility(COA) 02949 - Alternative Ed								
Function(COA) 1111 - Elementary Instruction	Function(COA) 1111 - Elementary Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1112 - Middle School Instruction	Function(COA) 1112 - Middle School Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1113 - High School Instruction	Function(COA) 1113 - High School Instruction	145,054.00	34,367.19	115,607.07	.00	29,446.93	80	149,327.10
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	30,490.00	.00	30,490.00	.00	.00	100	.00
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	78,852.00	16,915.16	78,161.81	.00	690.19	99	83,851.95
Function(COA) 1226 - Program Direction/Sp Ed	Function(COA) 1226 - Program Direction/Sp Ed	.00	.00	1,461.83	.00	(1,461.83)	0	7,332.00
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	.00	.00	7,297.80	.00	(7,297.80)	0	7,270.04
Facility(COA) 02949 - Alternative Ed Totals		\$254,396.00	\$51,282.35	\$233,018.51	\$0.00	\$21,377.49	92 %	\$247,781.09
Facility(COA) 03354 - Old Bates Building								
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	.00	.00	.00	.00	.00	0	.00
Facility(COA) 03354 - Old Bates Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Facility(COA) 04609 - Creekside								
Function(COA) 1111 - Elementary Instruction	Function(COA) 1111 - Elementary Instruction	3,178,203.00	606,252.53	3,042,231.18	.00	135,971.82	96	2,901,967.93
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	614,426.00	77,284.99	553,111.98	.00	61,314.02	90	382,138.80
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	.00	46,482.55	46,482.55	.00	(46,482.55)	0	13,456.87
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	115,030.00	25,404.27	113,180.31	.00	1,849.69	98	104,842.59
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	35,577.00	7,727.67	35,249.38	.00	327.62	99	27,197.75
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	101,292.00	6,054.86	99,019.48	.00	2,272.52	98	97,174.04
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	123,156.00	27,578.65	122,194.81	.00	961.19	99	118,082.56
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	142,806.00	31,118.72	141,406.55	.00	1,399.45	99	127,533.39
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	13,797.00	1,240.77	10,874.46	.00	2,922.54	79	7,158.92
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	98,731.00	21,723.69	98,182.92	.00	548.08	99	88,182.45
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	281,483.00	29,728.61	278,766.81	.00	2,716.19	99	275,839.45
Facility(COA) 04609 - Creekside Totals		\$4,704,501.00	\$880,597.31	\$4,540,700.43	\$0.00	\$163,800.57	97 %	\$4,143,574.75
Facility(COA) 06147 - WISD Highpt								
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	179,377.00	176,660.00	176,660.00	.00	2,717.00	98	.00
Facility(COA) 06147 - WISD Highpt Totals		\$179,377.00	\$176,660.00	\$176,660.00	\$0.00	\$2,717.00	98 %	\$0.00
Facility(COA) 08039 - Mill Creek								
Function(COA) 1112 - Middle School Instruction	Function(COA) 1112 - Middle School Instruction	3,365,384.00	714,908.52	3,309,980.64	.00	55,403.36	98	3,183,940.58
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	609,584.00	96,643.02	558,086.03	.00	51,497.97	92	543,169.23
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	.00	(8,446.34)	.00	.00	.00	0	8,561.42
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	211,852.00	26,743.91	210,286.30	.00	1,565.70	99	116,782.99



Expenses by Building/Program

Fiscal Year to Date 06/30/18

Function(COA) Code	Facility(COA) Code	Amended Budget	Current Month		Actual FYTD	Encumbrances	Budget - Actual	% Received / %		Prior Year Total
			Actual					Spent		
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	63,508.00	14,458.48		64,014.64	.00	(506.64)	101		61,830.39
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	60,463.00	9,361.84		59,718.23	.00	744.77	99		56,201.69
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	129,285.00	29,088.96		128,700.79	.00	584.21	100		124,253.87
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	117,344.00	26,180.43		116,420.98	.00	923.02	99		108,955.49
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	29,372.00	3,327.26		30,878.43	.00	(1,506.43)	105		24,569.48
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00		.00	.00	.00	0		.00
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	75,853.00	14,200.28		75,146.01	.00	706.99	99		70,142.45
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	470,656.00	46,416.98		462,001.81	.00	8,654.19	98		435,888.79
Facility(COA) 08039 - Mill Creek Totals		\$5,133,301.00	\$972,883.34		\$5,015,233.86	\$0.00	\$118,067.14	98 %		\$4,734,296.38
Facility(COA) 08040 - Cornerstone										
Function(COA) 1111 - Elementary Instruction	Function(COA) 1111 - Elementary Instruction	2,617,379.00	556,008.84		2,586,106.04	.00	31,272.96	99		2,496,207.41
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	693,600.00	147,260.89		771,988.29	.00	(78,388.29)	111		636,121.08
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	64,158.00	14,802.23		64,671.09	.00	(513.09)	101		62,470.09
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	.00	.00		.00	.00	.00	0		.00
Function(COA) 1213 - Health Services	Function(COA) 1213 - Health Services	194,299.00	38,238.76		192,206.40	.00	2,092.60	99		178,459.20
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	52,839.00	8,601.29		46,253.15	.00	6,585.85	88		40,020.77
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	403,064.00	81,005.91		379,982.21	.00	23,081.79	94		372,945.75
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	80,172.00	17,452.17		81,314.87	.00	(1,142.87)	101		77,453.96
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	126,366.00	21,321.33		118,321.39	.00	8,044.61	94		120,490.75
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	13,675.00	107.78		1,812.74	.00	11,862.26	13		14,326.33
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	6,000.00	4,074.44		13,420.15	.00	(7,420.15)	224		7,351.20
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	132,960.00	29,960.54		132,580.90	.00	379.10	100		127,687.46
Function(COA) 1225 - Technology	Function(COA) 1225 - Technology	.00	.00		.00	.00	.00	0		.00
Function(COA) 1227 - Academic Student Assessment	Function(COA) 1227 - Academic Student Assessment	5,000.00	44.75		5,531.57	.00	(531.57)	111		.00
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	294,774.00	34,287.33		296,196.53	.00	(1,422.53)	100		286,404.74
Function(COA) 1331 - Community Activities	Function(COA) 1331 - Community Activities	.00	.00		.00	.00	.00	0		.00
Function(COA) 1351 - Care of Children	Function(COA) 1351 - Care of Children	.00	.00		.00	.00	.00	0		.00
Function(COA) 1391 - Other Community Services	Function(COA) 1391 - Other Community Services	.00	.00		.00	.00	.00	0		.00
Facility(COA) 08040 - Cornerstone Totals		\$4,684,286.00	\$953,166.26		\$4,690,385.33	\$0.00	(\$6,099.33)	100 %		\$4,419,938.74
Facility(COA) 08989 - Bates										
Function(COA) 1111 - Elementary Instruction	Function(COA) 1111 - Elementary Instruction	2,155,061.00	448,075.86		2,124,596.29	.00	30,464.71	99		1,958,026.37
Function(COA) 1122 - Special Education Instruction	Function(COA) 1122 - Special Education Instruction	187,367.00	29,089.75		196,203.69	.00	(8,836.69)	105		218,780.10
Function(COA) 1125 - Compensatory Education	Function(COA) 1125 - Compensatory Education	56,004.00	22,268.40		72,296.75	.00	(16,292.75)	129		79,365.23
Function(COA) 1212 - Guidance Services	Function(COA) 1212 - Guidance Services	.00	.00		.00	.00	.00	0		.00
Function(COA) 1214 - Psychological Services	Function(COA) 1214 - Psychological Services	35,577.00	7,727.54		35,248.86	.00	328.14	99		27,197.16
Function(COA) 1215 - Speech Services	Function(COA) 1215 - Speech Services	119,659.00	27,061.50		120,428.56	.00	(769.56)	101		116,764.28
Function(COA) 1216 - Social Work Services	Function(COA) 1216 - Social Work Services	121,006.00	27,091.81		120,426.29	.00	579.71	100		116,238.17
Function(COA) 1218 - Teacher Consultant	Function(COA) 1218 - Teacher Consultant	82,809.00	18,077.68		83,147.39	.00	(338.39)	100		21,953.66
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	6,921.00	937.63		7,545.32	.00	(624.32)	109		3,754.59
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00		.00	.00	.00	0		.00
Function(COA) 1222 - Educational Media Services	Function(COA) 1222 - Educational Media Services	82,816.00	17,872.00		82,628.30	.00	187.70	100		77,443.71
Function(COA) 1241 - Office of the Principal	Function(COA) 1241 - Office of the Principal	266,810.00	26,960.51		252,645.30	.00	14,164.70	95		260,505.03
Function(COA) 1271 - Pupil Transportation Services	Function(COA) 1271 - Pupil Transportation Services	.00	.00		.00	.00	.00	0		.00
Function(COA) 1331 - Community Activities	Function(COA) 1331 - Community Activities	.00	.00		.00	.00	.00	0		878.94
Function(COA) 1351 - Care of Children	Function(COA) 1351 - Care of Children	.00	.00		.00	.00	.00	0		.00
Facility(COA) 08989 - Bates Totals		\$3,114,030.00	\$625,162.68		\$3,095,166.75	\$0.00	\$18,863.25	99 %		\$2,880,907.24
Facility(COA) 09078 - Transportation										
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	14,873.00	1,935.19		11,817.26	.00	3,055.74	79		13,766.34
Function(COA) 1271 - Pupil Transportation Services	Function(COA) 1271 - Pupil Transportation Services	1,611,629.00	163,388.85		1,484,086.44	.00	127,542.56	92		1,512,642.70
Facility(COA) 09078 - Transportation Totals		\$1,626,502.00	\$165,324.04		\$1,495,903.70	\$0.00	\$130,598.30	92 %		\$1,526,409.04

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Expenses by Building/Program

Fiscal Year to Date 06/30/18

Function(COA) Code	Facility(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total
Facility(COA) 09079 - B&G								
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	2,546,694.00	292,992.60	2,370,753.97	.00	175,940.03	93	2,570,358.05
Facility(COA) 09079 - B&G Totals		\$2,546,694.00	\$292,992.60	\$2,370,753.97	\$0.00	\$175,940.03	93 %	\$2,570,358.05
Fund(COA) 11 - General Fund Totals		\$41,554,101.00	\$7,418,360.05	\$40,253,155.04	\$0.00	\$1,300,945.96	97 %	\$38,659,107.65
Fund(COA) 23 - Community Service Fund								
Facility(COA) 00000 - District								
Function(COA) 1118 - Pre-Kindergarten Instruction	Function(COA) 1118 - Pre-Kindergarten Instruction	183,590.00	19,449.86	183,089.33	.00	500.67	100	152,902.11
Function(COA) 1221 - Improvement of Instruction	Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00
Function(COA) 1226 - Program Direction/Sp Ed	Function(COA) 1226 - Program Direction/Sp Ed	7,075.00	(1,286.40)	3,823.75	.00	3,251.25	54	.00
Function(COA) 1257 - Internal Services	Function(COA) 1257 - Internal Services	.00	.00	.00	.00	.00	0	.00
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	20,050.00	5,713.51	24,265.66	.00	(4,215.66)	121	27,722.42
Function(COA) 1271 - Pupil Transportation Services	Function(COA) 1271 - Pupil Transportation Services	134,000.00	23,473.95	108,981.56	.00	25,018.44	81	88,471.54
Function(COA) 1291 - Pupil Activities/Athletics	Function(COA) 1291 - Pupil Activities/Athletics	678,276.00	77,154.73	658,611.21	.00	19,664.79	97	712,041.97
Function(COA) 1311 - Community Services Direction	Function(COA) 1311 - Community Services Direction	302,808.00	27,687.97	287,139.67	.00	15,668.33	95	266,585.41
Function(COA) 1321 - Community Recreation	Function(COA) 1321 - Community Recreation	381,702.00	33,355.16	390,196.15	.00	(8,494.15)	102	369,131.15
Function(COA) 1351 - Care of Children	Function(COA) 1351 - Care of Children	768,459.00	80,789.35	744,812.10	.00	23,646.90	97	819,106.14
Function(COA) 1391 - Other Community Services	Function(COA) 1391 - Other Community Services	125,000.00	(3,758.85)	102,361.90	.00	22,638.10	82	136,130.71
Function(COA) 1611 - Transfer Out to GF	Function(COA) 1611 - Transfer Out to GF	84,524.00	8,465.59	82,462.22	.00	2,061.78	98	82,731.34
Facility(COA) 00000 - District Totals		\$2,685,484.00	\$271,044.87	\$2,585,743.55	\$0.00	\$99,740.45	96 %	\$2,654,822.79
Facility(COA) 00214 - Wylie								
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	.00	.00	.00	.00	.00	0	.00
Facility(COA) 00214 - Wylie Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Facility(COA) 00913 - High School								
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	.00	.00	.00	.00	.00	0	.00
Facility(COA) 00913 - High School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Facility(COA) 02362 - Jenkins								
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	46,800.00	5,372.95	39,348.96	.00	7,451.04	84	46,844.78
Facility(COA) 02362 - Jenkins Totals		\$46,800.00	\$5,372.95	\$39,348.96	\$0.00	\$7,451.04	84 %	\$46,844.78
Fund(COA) 23 - Community Service Fund Totals		\$2,732,284.00	\$276,417.82	\$2,625,092.51	\$0.00	\$107,191.49	96 %	\$2,701,667.57
Fund(COA) 25 - School Lunch Fund								
Facility(COA) 00000 - District								
Function(COA) 1219 - Other Pupil Support	Function(COA) 1219 - Other Pupil Support	.00	36,404.49	36,404.49	.00	(36,404.49)	0	35,649.47
Function(COA) 1261 - Operating Buildings Services	Function(COA) 1261 - Operating Buildings Services	2,415.00	293.00	2,485.50	.00	(70.50)	103	2,278.61
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	449,129.00	135,435.09	458,083.65	.00	(8,954.65)	102	448,425.77
Function(COA) 1611 - Transfer Out to GF	Function(COA) 1611 - Transfer Out to GF	134,068.00	(15,862.28)	100,809.10	.00	33,258.90	75	95,422.56
Facility(COA) 00000 - District Totals		\$585,612.00	\$156,270.30	\$597,782.74	\$0.00	(\$12,170.74)	102 %	\$581,776.41
Facility(COA) 00214 - Wylie								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	117,494.00	8,889.64	118,563.59	.00	(1,069.59)	101	112,949.92
Facility(COA) 00214 - Wylie Totals		\$117,494.00	\$8,889.64	\$118,563.59	\$0.00	(\$1,069.59)	101 %	\$112,949.92
Facility(COA) 00913 - High School								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	308,695.00	22,619.39	322,245.07	.00	(13,550.07)	104	297,767.06
Facility(COA) 00913 - High School Totals		\$308,695.00	\$22,619.39	\$322,245.07	\$0.00	(\$13,550.07)	104 %	\$297,767.06



Expenses by Building/Program

Fiscal Year to Date 06/30/18

Function(COA) Code	Facility(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total
Facility(COA): 04609 - Creekside								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	128,642.00	8,581.57	124,641.54	.00	4,000.46	97	121,057.96
	Facility(COA) 04609 - Creekside Totals	\$128,642.00	\$8,581.57	\$124,641.54	\$0.00	\$4,000.46	97 %	\$121,057.96
Facility(COA): 08039 - Mill Creek								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	153,086.00	11,805.66	136,423.99	.00	16,662.01	89	153,625.25
	Facility(COA) 08039 - Mill Creek Totals	\$153,086.00	\$11,805.66	\$136,423.99	\$0.00	\$16,662.01	89 %	\$153,625.25
Facility(COA): 08040 - Cornerstone								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	96,843.00	9,183.10	105,970.99	.00	(9,127.99)	109	90,937.10
	Facility(COA) 08040 - Cornerstone Totals	\$96,843.00	\$9,183.10	\$105,970.99	\$0.00	(\$9,127.99)	109 %	\$90,937.10
Facility(COA): 08989 - Bates								
Function(COA) 1297 - Food Services	Function(COA) 1297 - Food Services	84,382.00	8,817.67	103,721.55	.00	(19,339.55)	123	83,678.63
	Facility(COA) 08989 - Bates Totals	\$84,382.00	\$8,817.67	\$103,721.55	\$0.00	(\$19,339.55)	123 %	\$83,678.63
	Fund(COA) 25 - School Lunch Fund Totals	\$1,474,754.00	\$226,167.33	\$1,509,349.47	\$0.00	(\$34,595.47)	102 %	\$1,441,792.33
	Grand Totals	\$45,761,139.00	\$7,920,945.20	\$44,387,597.02	\$0.00	\$1,373,541.98	97 %	\$42,802,567.55

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Dexter Community Schools 2017 Capital Projects Fund								
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Project Variance
47-0151-0000-000-0000-00000	Investment Earnings	District	-	\$51,115.00	\$25,574.00	\$76,689.00	\$496,580.32	(\$445,465.32)
47-0153-0000-000-0000-00000	Fair Mkt Adj on Investment	District	-	\$0.00	\$25,574.00	\$25,574.00	(\$96,333.64)	\$96,333.64
47-0192-1000-000-0000-00000	ERATE Reimb	District	-				\$0.00	\$0.00
47-0199-0000-000-0000-00000	Other Misc Revenues		-				\$64,500.00	(\$64,500.00)
47-0591-0000-000-0000-00000	Proceeds from issuance of bonds	District	-	\$50,605,000.00	\$17,770,135.00	\$68,375,135.00	\$50,605,000.00	\$0.00
47-0591-1000-000-0000-00000	Capital Projects Prem/Disc On Issue	District	-	\$3,431,075.00	\$0.00	\$3,431,075.00	\$3,431,074.75	\$0.25
Total Revenue				\$54,087,190.00	\$17,821,283.00	\$71,908,473.00	\$54,500,821.43	(\$413,631.43)
	Bonds issued of the 2017 Bond Vote		-	\$53,934,864.75	\$17,770,135.25	\$71,705,000.00		
47-1231-4910-000-0000-00000	PUR Oth Services (Election)	District	-	\$19,078.00	\$0.00	\$19,078.00	\$19,077.60	\$0.40
47-1252-3150-000-0000-00000	PUR Mgmt Svc (Financial Advisor)	District	-	\$0.00		\$0.00	\$51,471.07	(\$51,471.07)
47-1252-3190-000-0000-00000	PUR Oth Service (Issuance costs)	District	-	\$195,607.00	\$181,573.00	\$377,180.00	\$129,129.68	\$66,477.32
47-1252-3510-000-0000-00000	PUR Advertisement (Notices)	District	-	\$0.00		\$0.00	\$0.00	\$0.00
47-1252-4910-000-0000-00000	PUR Oth Services	District	-	\$0.00		\$0.00	\$0.00	\$0.00
47-1252-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00		\$0.00	\$14,260.98	(\$14,260.98)
47-1259-3190-000-0000-00000	PUR PFM Investment Fees	District	-	\$30,000.00		\$30,000.00	\$5,741.25	\$24,258.75
47-1259-3990-000-0000-00000	PUR Ins/Bnd Prem	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1259-7310-000-0000-00000	OTH Bond Issuance Costs	District	-			\$0.00	\$0.00	\$0.00
123x-125x - Owner Issuance Costs	District Managed		-	\$244,685.00	\$181,573.00	\$426,258.00	\$219,680.58	\$25,004.42
47-1261-3910-000-0000-00000	PUR Prop/Liab Ins	District	-	\$11,106.00		\$11,106.00	\$9,765.00	\$1,341.00
1261 - Operating Buildings Services	District Managed		-	\$11,106.00	\$0.00	\$11,106.00	\$9,765.00	\$1,341.00
47-1271-6450-000-0000-09078	CAP Equip-Deprec (Bus Cameras)	Transportation	-	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
47-1271-6610-000-0000-09078	CAP Buses-Deprec	Transportation	-	\$1,550,000.00	\$2,315,000.00	\$3,865,000.00	\$0.00	\$1,550,000.00
1271 - Pupil Transportation Service	District Managed		-	\$1,650,000.00	\$2,315,000.00	\$3,965,000.00	\$0.00	\$1,650,000.00
47-1284-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$2,291,949.00	\$4,467,989.00	\$6,759,938.00	\$610,555.00	\$1,681,394.00
1284 - Non-Instructional Technology	District Managed		-	\$2,291,949.00	\$4,467,989.00	\$6,759,938.00	\$610,555.00	\$1,681,394.00
47-1284-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$94,500.00	\$55,500.00	\$150,000.00	\$0.00	\$94,500.00
47-1284-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$142,000.00	\$58,000.00	\$200,000.00	\$0.00	\$142,000.00
47-1284-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$7,800.00	\$7,200.00	\$15,000.00	\$0.00	\$7,800.00
47-1284-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
47-1284-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$3,000.00	\$27,000.00	\$30,000.00	\$0.00	\$3,000.00
47-1284-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$94,500.00	\$55,500.00	\$150,000.00	\$0.00	\$94,500.00
47-1284-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
47-1284-6450-000-0000-08989	CAP Equip-Deprec	Bates-New El	-	\$250,175.00	\$0.00	\$250,175.00	\$0.00	\$250,175.00
47-1284-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-0xxxx	CAP Equip-Deprec	Bates Early El	-	\$7,200.00	\$22,800.00	\$30,000.00	\$0.00	\$7,200.00
1284 - Non-Instructional Technology	Granger Managed		-	\$643,175.00	\$226,000.00	\$869,175.00	\$0.00	\$643,175.00
47-1451-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1451-6110-000-0000-00000	CAP Land	District	-	\$100,000.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00
1451 - Site Acquisition Services	District Managed		-	\$100,000.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00
47-1452-6310-000-0000-00000	CAP ImpOthThanBldg	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1452-6310-000-0000-00214	CAP ImpOthThanBldg	Wylie	-	\$52,403.00	\$384,288.00	\$436,691.00	\$0.00	\$52,403.00
47-1452-6310-000-0000-00913	CAP ImpOthThanBldg	High School	-	\$185,000.00	\$740,000.00	\$925,000.00	\$0.00	\$185,000.00
47-1452-6310-000-0000-02362	CAP ImpOthThanBldg	Jenkins	-	\$177,305.00	\$0.00	\$177,305.00	\$0.00	\$177,305.00

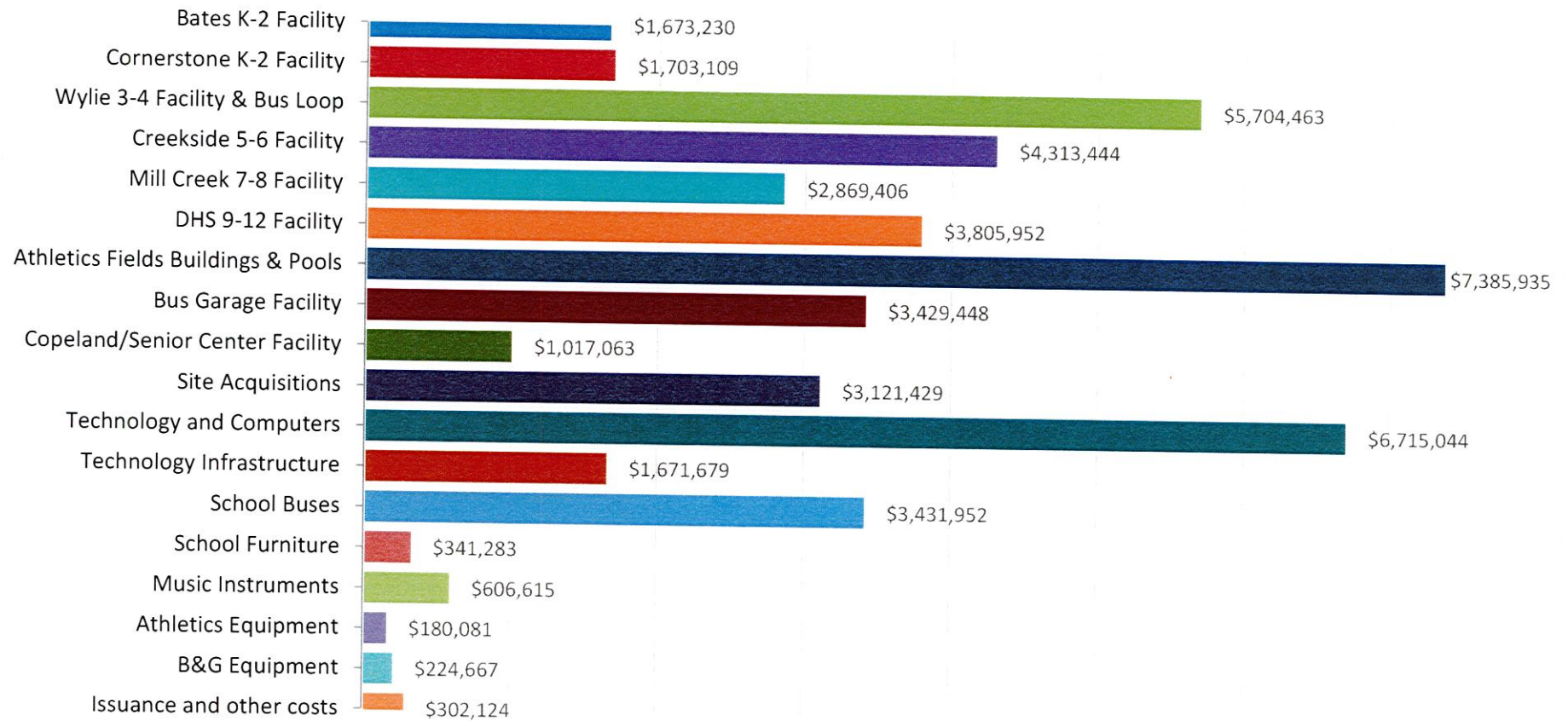
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Dexter Community Schools 2017 Capital Projects Fund								
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Project Variance
47-1452-6310-000-0000-02949	CAP ImpOthThanBldg	Alternative Ed	-	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
47-1452-6310-000-0000-04609	CAP ImpOthThanBldg	Creekside	-	\$273,350.00	\$73,350.00	\$346,700.00	\$0.00	\$273,350.00
47-1452-6310-000-0000-08039	CAP ImpOthThanBldg	Mill Creek	-	\$500,625.00	\$96,875.00	\$597,500.00	\$0.00	\$500,625.00
47-1452-6310-000-0000-08040	CAP ImpOthThanBldg	Cornerstone	-	\$809,511.00	\$0.00	\$809,511.00	\$0.00	\$809,511.00
47-1452-6310-000-0000-08989	CAP ImpOthThanBldg	Bates=New El	-	\$612,000.00	\$0.00	\$612,000.00	\$1,467,072.24	(\$855,072.24)
47-1452-6310-000-0000-09078	CAP ImpOthThanBldg	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1452-6310-000-0000-09931	CAP ImpOthThanBldg	Copeland	-	\$0.00	\$83,974.00	\$83,974.00	\$0.00	\$0.00
47-1452-6310-991-0000-00913	CAP ImpOthThanBldg	High School	Athletics	\$2,000,000.00	\$108,000.00	\$2,108,000.00	\$67,507.26	\$1,932,492.74
47-1452-6310-991-0000-04609	CAP ImpOthThanBldg	Creekside	Athletics	\$500,000.00	\$500,000.00	\$1,000,000.00	\$51,180.25	\$448,819.75
47-1452-6310-991-0000-08039	CAP ImpOthThanBldg	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1452-6310-000-0000-0xxxx	CAP ImpOthThanBldg	Bates Early El	-	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
1452 - Site Improvement Services	Granger Managed			\$5,210,194.00	\$2,068,987.00	\$7,279,181.00	\$1,585,759.75	\$3,624,434.25
47-1453-3190-000-0000-00000	PUR Oth Service (unallocated professional)	District	-	\$608,267.00	\$0.00	\$608,267.00	\$0.00	\$608,267.00
47-1453-3190-000-0000-00214	PUR Oth Service	Wylie	-	\$101,930.00	\$83,345.00	\$185,275.00	\$121,818.31	(\$19,888.31)
47-1453-3190-000-0000-00913	PUR Oth Service	High School	-	\$351,176.00	\$136,970.00	\$488,146.00	\$183,669.15	\$167,506.85
47-1453-3190-000-0000-02362	PUR Oth Service	Jenkins	-	\$20,588.00	\$19,162.00	\$39,750.00	\$26,029.50	(\$5,441.50)
47-1453-3190-000-0000-02949	PUR Oth Service	Alternative Ed	-	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00
47-1453-3190-000-0000-04609	PUR Oth Service	Creekside	-	\$79,107.00	\$218,495.00	\$297,602.00	\$154,825.93	(\$75,718.93)
47-1453-3190-000-0000-08039	PUR Oth Service	Mill Creek	-	\$182,158.00	\$95,849.00	\$278,007.00	\$159,589.49	\$22,568.51
47-1453-3190-000-0000-08040	PUR Oth Service	Cornerstone	-	\$196,442.00	\$0.00	\$196,442.00	\$174,636.05	\$21,805.95
47-1453-3190-000-0000-08989	PUR Oth Service	Bates=New El	-	\$835,024.00	\$0.00	\$835,024.00	\$633,533.47	\$201,490.53
47-1453-3190-000-0000-09078	PUR Oth Service	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-000-0000-09931	PUR Oth Service	Copeland	-	\$5,236.00	\$8,600.00	\$13,836.00	\$9,062.58	(\$3,826.58)
47-1453-3190-901-0000-00000	PUR Oth Service (Architect Reimb)	District	Other Program	\$109,000.00	\$0.00	\$109,000.00	\$47,798.97	\$61,201.03
47-1453-3190-991-0000-00214	PUR Oth Service	Wylie	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-991-0000-00913	PUR Oth Service	High School	Athletics	\$0.00	\$0.00	\$0.00	\$230,959.68	(\$230,959.68)
47-1453-3190-991-0000-04609	PUR Oth Service	Creekside	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-991-0000-08039	PUR Oth Service	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-997-0000-00214	PUR Oth Service	Wylie	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-997-0000-00913	PUR Oth Service	High School	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-000-0000-03354	PUR Oth Service	Bates Early El	-	\$7,717.00	\$30,507.00	\$38,224.00	\$23,641.55	(\$15,924.55)
1453 - Architecture & Engineering S				\$2,503,485.00	\$592,928.00	\$3,096,413.00	\$1,765,564.68	\$737,920.32
47-1455-6220-991-0000-00913	CAP Non-Prop Exp/Bldgs	High School	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1455-6220-000-0000-02949	CAP Non-Prop Exp/Bldgs	Alternative Ed	-	\$677,754.00	\$0.00	\$677,754.00	\$37,106.01	\$640,647.99
47-1455-6220-991-0000-04609	CAP Non-Prop Exp/Bldgs	Creekside	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1455-6220-991-0000-08039	CAP Non-Prop Exp/Bldgs	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1455-6220-000-0000-08989	CAP Non-Prop Exp/Bldgs	Bates=New El	-	\$21,009,429.00	\$0.00	\$21,009,429.00	\$3,634,727.11	\$17,374,701.89
1455 - Building Acquisition	Granger Managed			\$21,687,183.00	\$0.00	\$21,687,183.00	\$3,671,833.12	\$18,015,349.88
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District	(Realloc 600k lab)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
1456 - Building Renovation and Ad	District Managed			\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
47-1456-3190-000-0000-00000	PUR Oth Service (Construction Mgr Fee)	District	-	\$806,156.00	\$216,885.00	\$1,023,041.00	\$204,608.20	\$601,547.80
47-1456-3190-901-0000-00000	PUR Oth Service (Construction Mgr Reimb)	District	Other Program	\$1,524,735.00	\$418,835.00	\$1,943,570.00	\$1,084,525.72	\$440,209.28
47-1456-3190-907-0000-00000	PUR Oth Service (CM General Conditions)	District	Other	\$716,690.00	\$195,468.00	\$912,158.00	\$249,347.49	\$467,342.51
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District Reallocat	-	\$65,635.00	\$65,635.00	\$131,270.00	\$0.00	\$65,635.00
47-1456-6220-000-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	-	\$1,633,896.00	\$1,016,315.00	\$2,650,211.00	\$0.00	\$1,633,896.00
47-1456-6220-000-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	-	\$3,939,605.00	\$1,538,171.00	\$5,477,776.00	\$1,070.53	\$3,938,534.47
47-1456-6220-000-0000-02362	CAP Non-Prop Exp/Renovation Bldgs	Jenkins	-	\$134,317.00	\$290,091.00	\$424,408.00	\$0.00	\$134,317.00
47-1456-6220-000-0000-02949	CAP Non-Prop Exp/Renovation Bldgs	Alternative Ed	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-04609	CAP Non-Prop Exp/Renovation Bldgs	Creekside	-	\$419,463.00	\$2,702,490.00	\$3,121,953.00	\$2,500.00	\$416,963.00
47-1456-6220-000-0000-08039	CAP Non-Prop Exp/Renovation Bldgs	Mill Creek	-	\$2,697,155.00	\$1,579,985.00	\$4,277,140.00	\$40,257.00	\$2,656,888.00

Dexter Community Schools 2017 Capital Projects Fund								
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Project Variance
47-1456-6220-000-0000-08040	CAP Non-Prop Exp/Renovation Bldgs	Cornerstone	-	\$789,470.00	\$0.00	\$789,470.00	\$0.00	\$789,470.00
47-1456-6220-000-0000-08989	CAP Non-Prop Exp/Renovation Bldgs	Bates=New El	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-09078	CAP Non-Prop Exp/Renovation Bldgs	Transportation	-	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
47-1456-6220-000-0000-09079	CAP Non-Prop Exp/Renovation Bldgs	Shield Rd Houses	-	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
47-1456-6220-000-0000-09931	CAP Non-Prop Exp/Renovation Bldgs	Copeland	-	\$209,039.00	\$259,409.00	\$468,448.00	\$29,872.50	\$179,166.50
47-1456-6220-997-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-997-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-0xxxx	CAP Non-Prop Exp/Renovation Bldgs	Bates Early El	-	\$111,123.00	\$362,490.00	\$473,613.00	\$0.00	\$111,123.00
1456 - Building Renovation and Ad	Granger Managed			\$13,047,284.00	\$8,649,774.00	\$21,697,058.00	\$1,612,181.44	\$11,435,102.56
47-1459-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$82,062.00	\$0.00	\$82,062.00	\$0.00	\$82,062.00
47-1459-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$282,023.00	\$221,667.00	\$503,690.00	\$0.00	\$282,023.00
47-1459-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$340,667.00	\$541,333.00	\$882,000.00	\$0.00	\$340,667.00
47-1459-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
47-1459-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
47-1459-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$124,513.00	\$190,667.00	\$315,180.00	\$0.00	\$124,513.00
47-1459-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$326,300.00	\$427,000.00	\$753,300.00	\$5,945.50	\$320,354.50
47-1459-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$160,333.00	\$183,667.00	\$344,000.00	\$0.00	\$160,333.00
47-1459-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$883,190.00	\$0.00	\$883,190.00	\$0.00	\$883,190.00
47-1459-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-09079	CAP Equip-Deprec	B&G	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
47-1459-6450-956-0000-00214	CAP Equip-Deprec	Wylie	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00
47-1459-6450-956-0000-00913	CAP Equip-Deprec	High School	PP Music	\$120,000.00	\$180,000.00	\$300,000.00	\$0.00	\$120,000.00
47-1459-6450-956-0000-04609	CAP Equip-Deprec	Creekside	PP Music	\$40,000.00	\$60,000.00	\$100,000.00	\$0.00	\$40,000.00
47-1459-6450-956-0000-08039	CAP Equip-Deprec	Mill Creek	PP Music	\$80,000.00	\$120,000.00	\$200,000.00	\$0.00	\$80,000.00
47-1459-6450-956-0000-08040	CAP Equip-Deprec	Cornerstone	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00
47-1459-6450-956-0000-08989	CAP Equip-Deprec	Bates=New El	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00
47-1459-6450-919-0000-00214	CAP Equip-Deprec	Wylie	Food Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
47-1459-6450-919-0000-00913	CAP Equip-Deprec	High School	Food Services	\$170,000.00	\$0.00	\$170,000.00	\$16,410.79	\$153,589.21
47-1459-6450-919-0000-04609	CAP Equip-Deprec	Creekside	Food Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
47-1459-6450-919-0000-08039	CAP Equip-Deprec	Mill Creek	Food Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
47-1459-6450-919-0000-08040	CAP Equip-Deprec	Cornerstone	Food Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
47-1459-6450-919-0000-08989	CAP Equip-Deprec	Bates=New El	Food Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
47-1459-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1459 - Building Improvement Serv	District Managed			\$2,821,088.00	\$2,076,334.00	\$4,897,422.00	\$22,356.29	\$2,798,731.71
47-1459-3170-000-0000-00000	PUR Legal Svc	District	-	\$50,000.00	\$20,000.00	\$70,000.00	\$ 28,433.75	\$ 21,566.25
47-1459-3170-907-0000-00000	PUR Legal Svc (Issuance Portion)	District	-	\$62,874.00	\$27,126.00	\$90,000.00	\$ 54,693.84	\$ 8,180.16
47-1459-3180-000-0000-00000	PUR Audit	District	-	\$10,000.00	\$5,000.00	\$15,000.00	\$ -	\$ 10,000.00
47-1459-3190-000-0000-00000	PUR Oth Service	District	unallocated	\$319,166.00	\$0.00	\$319,166.00	\$0.00	\$319,166.00
47-1511-7330-000-0000-00000	OTH Payments for Premiums and Discounts	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1459-1511 - Other Facility Acquisiti	District Managed			\$442,040.00	\$52,126.00	\$494,166.00	\$ 83,127.59	\$ 358,912.41
	Total Expenses			\$51,252,189.00	\$20,630,711.00	\$71,882,900.00	\$9,610,823.45	\$41,641,365.55
	Issuance and Other Costs			\$697,831.00	\$233,699.00	\$931,530.00		
	District Managed Project Total			\$10,664,353.00	\$9,685,950.00	\$20,350,303.00	\$2,741,049.14	\$7,923,303.86
	Granger Managed (includes Alt Ed excludes \$600,000 of 2008 Bond)			\$40,587,836.00	\$10,944,761.00	\$51,532,597.00	\$6,869,774.31	\$33,718,061.69

2008 Bond Summary

\$48,496,926



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Dexter Community Schools 2008 Bond Summary

	Actual		Plan at Bond Application in 2008	Difference under (over)
Investment Income	\$ 463,737		\$ 2,463,606	\$ 1,999,870
Erate Funds for Technology	\$ 125,947		\$ -	\$ (125,947)
Bond Proceeds	\$ 47,907,242		\$ 47,890,000	\$ (17,242)
Total Revenue	\$ 48,496,926		\$ 50,353,606	\$ 1,856,680
Bates K-2 Facility	\$ 1,673,230	3.5%	\$ 772,151	\$ (901,080)
Cornerstone K-2 Facility	\$ 1,703,109	3.5%	\$ 1,716,706	\$ 13,597
Wylie 3-4 Facility & Bus Loop	\$ 5,704,463	11.8%	\$ 3,916,446	\$ (1,788,017)
Creekside 5-6 Facility	\$ 4,313,444	8.9%	\$ 4,514,558	\$ 201,114
Mill Creek 7-8 Facility	\$ 2,869,406	5.9%	\$ 4,087,213	\$ 1,217,807
DHS 9-12 Facility	\$ 3,805,952	7.8%	\$ 6,267,744	\$ 2,461,792
Athletics Fields Buildings & Pools	\$ 7,385,935	15.2%	\$ 4,168,780	\$ (3,217,156)
Bus Garage Facility	\$ 3,429,448	7.1%	\$ 2,947,411	\$ (482,037)
Copeland/Senior Center Facility	\$ 1,017,063	2.1%	\$ 793,333	\$ (223,730)
Site Acquisitions	\$ 3,121,429	6.4%	\$ 2,780,000	\$ (341,429)
Technology and Computers	\$ 6,715,044	13.8%	\$ 6,501,077	\$ (213,967)
Technology Infrastructure	\$ 1,671,679	3.4%	\$ 3,718,413	\$ 2,046,734
School Buses	\$ 3,431,952	7.1%	\$ 6,162,000	\$ 2,730,048
School Furniture	\$ 341,283	0.7%	\$ 491,966	\$ 150,683
Music Instruments	\$ 606,615	1.3%	\$ 615,749	\$ 9,134
Athletics Equipment	\$ 180,081	0.4%	\$ -	\$ (180,081)
B&G Equipment	\$ 224,667	0.5%	\$ -	\$ (224,667)
Issuance and other costs	\$ 302,124	0.6%	\$ 900,059	\$ 597,935
Total Spending of 2008 Bond Funds	\$ 48,496,926		\$ 50,353,606	\$ 1,856,680
Athletics Facility with Donated Funds	\$ 147,950			

Dexter Community Schools				
Capital Projects Fund				
Summary				
		2008 Bond Issue		
Account	Description	Project Budget	Project Actual	Project Variance
480-151-0000	CAP PROJ INVESTMENT INTEREST	2,463,606	463,737	1,999,870
	ERATE REIMB		125,947	(125,947)
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	(1,527,242)
Total Revenue		50,353,606	48,496,926	1,856,680
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	3,431,952	2,730,048
CAPITAL TRANSPORTATION ACQUISITION	District Managed	6,162,000	3,431,952	2,730,048
481-284-3190-000-0000-00000-00	CAP PROJ CONSULT TECHNOLOGY	310,641	294,066	16,575
481-284-3190-000-0000-00000-01	CAP PROJ CONSULT SECURITY	101,500	118,300	(16,800)
481-284-6450-000-0000-00000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936	6,200,424	(111,488)
481-284-6450-000-0000-00000-01	CAP PROJ ADMIN SOFTWARE		102,254	(102,254)
CAPITAL TECHNOLOGY ACQUISITION	District Managed	6,501,077	6,715,044	(213,967)
481-284-6450-000-0000-00214-00	CAP PROJ TECHNOLOGY WYLIE	652,752	155,985	496,767
481-284-6450-000-0000-00913-00	CAP PROJ TECHNOLOGY HS	1,212,000	366,673	845,327
481-284-6450-000-0000-04609-00	CAP PROJ TECHNOLOGY CREEKSID	485,084	517,956	(32,872)
481-284-6450-000-0000-08039-00	CAP PROJ TECHNOLOGY MCREEK	446,144	209,434	236,710
481-284-6450-000-0000-08040-00	CAP PROJ TECHNOLOGY CSTONE	253,200	135,104	118,096
481-284-6450-000-0000-08989-00	CAP PROJ TECHNOLOGY BATES	196,313	89,692	106,621
481-284-6450-000-0000-09078-00	CAP PROJ TECHNOLOGY BUS GAR	208,440	186,075	22,365
481-284-6450-000-0000-09931-00	CAP PROJ TECHNOLOGY COPEL/SR	264,480	10,758	253,722
CAPITAL TECHNOLOGY INFRASTRUCTURE	Granger Managed	3,718,413	1,671,679	2,046,734
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	3,102,375	(347,375)
SITE ACQUISITION SERVICES	District Managed	2,780,000	3,121,429	(341,429)
481-452-3190-000-0000-00214-00	CAP PROJ ARCHITECT CONNECTRD	147,308	193,844	(46,536)
SITE IMPROVEMENT ARCHITECT SERVICES	District Managed	147,308	193,844	(46,536)
481-452-6310-000-0000-00214-00	CAP PROJ SITE IMPROVE WYLIE	1,657,379	2,021,791	(364,412)
481-452-6310-000-0000-00913-00	CAP PROJ SITE IMPROVE HS	974,006	739,830	234,176
481-452-6310-000-0000-00913-21	CAP PROJ SITE IMPROVE HS ATH		773,239	(773,239)
481-452-6310-000-0000-04609-00	CAP PROJ SITE IMPROVE CREEKS	714,774	1,115,252	(400,478)

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Dexter Community Schools				
Capital Projects Fund				
Summary				
		2008 Bond Issue		
Account	Description	Project Budget	Project Actual	Project Variance
481-452-6310-000-0000-04609-21	CAP PROJ SITE IMPROVE CS ATH		1,346,078	(1,346,078)
481-452-6310-000-0000-08039-00	CAP PROJ SITE IMPROVE MCREEK	663,440	116,973	546,467
481-452-6310-000-0000-08039-21	CAP PROJ SITE IMPROVE MC ATH		695,090	(695,090)
481-452-6310-000-0000-08040-00	CAP PROJ SITE IMPROVE CSTONE	158,585	310,549	(151,964)
481-452-6310-000-0000-08989-00	CAP PROJ SITE IMPROVE BATES	76,500	109,436	(32,936)
481-452-6310-000-0000-09078-00	CAP PROJ SITE IMPROVE BUS GA	596,000	1,227,550	(631,550)
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	8,596,576	(3,697,892)
481-453-3190-000-0000-00000-00	CAP PROJ UNALLOC PROF FEES	1,308,090	127,638	1,180,452
481-453-3190-000-0000-00000-01	CAP PROJ ARCHITECT REIMB	50,000	76,497	(26,497)
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	307,298	(118,777)
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	378,729	(14,714)
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	327,908	(36,267)
481-453-3190-000-0000-04609-21	CAP PROJ ARCHITECT CRK ATHL	69,748	88,071	(18,323)
481-453-3190-000-0000-08039-00	CAP PROJ ARCHITECT MC 7-8	223,464	227,347	(3,883)
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	97,225	(53,712)
481-453-3190-000-0000-09078-00	CAP PROJ ARCHITECT BUS GARAG	212,343	281,913	(69,570)
481-453-3190-000-0000-09931-00	CAP PROJ ARCHITECT COPEL/SR	44,196	56,101	(11,905)
ARCHITECT/ENGINEER SERVICES	District Managed	3,356,937	2,478,804	878,133
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	757,768	(27,179)
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1,975,552	2,428,663	(453,111)
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	2,557,526	(1,213,244)
481-456-6220-000-0000-00214-23	CAP PROJ RENOVATION WYL POOL	2,146,834	1,679,064	467,770
481-456-6220-000-0000-00913-00	CAP PROJ RENOVATION HS 9-12	4,003,182	2,271,065	1,732,117
481-456-6220-000-0000-00913-23	CAP PROJ RENOVATION HS POOL	308,000	268,263	39,737
481-456-6220-000-0000-04609-00	CAP PROJ RENOVATION CRK 5-6	2,840,770	2,398,442	442,328
481-456-6220-000-0000-08039-00	CAP PROJ RENOVATION MC 7-8	2,596,109	2,211,204	384,905
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSTN K-2	1,206,380	1,108,294	98,086
481-456-6220-000-0000-08989-00	CAP PROJ RENOVATION BATES K-2	537,993	1,283,536	(745,543)
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,703,361	1,544,841	158,520
481-456-6220-000-0000-09931-00	CAP PROJ RENOVATION COPEL/SR	573,861	708,919	(135,058)
BUILDING RENOVATION SERVICES	Granger Managed	19,966,913	19,217,584	749,329
481-456-6450-000-0000-00000-00	CAP PROJ RE-EQP GRANGER BUDGET		183,346	(183,346)

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Dexter Community Schools				
Capital Projects Fund				
Summary				
		2008 Bond Issue		
Account	Description	Project Budget	Project Actual	Project Variance
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	21,328	9,128
481-456-6450-000-0000-00913-00	CAP PROJ RE-EQUIP HS 9-12	176,791	53,046	123,745
481-456-6450-000-0000-00913-20	CAP PROJ RE-EQUIP MUSIC	615,749	606,615	9,134
481-456-6450-000-0000-00913-21	CAP PROJ RE-EQUIP ATHLETICS	-	180,081	(180,081)
481-456-6450-000-0000-04609-00	CAP PROJ RE-EQUIP CREEK 5-6	98,733	109,348	(10,615)
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117,240	55,705	61,535
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSTONE K-2	24,784	58,018	(33,234)
481-456-6450-000-0000-08989-00	CAP PROJ RE-EQUIP BATES K-2	33,077	32,996	81
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	8,755	1,945
481-456-6450-000-0000-09079-00	CAP PROJ RE-EQUIP B & G		41,321	(41,321)
481-456-7410-000-0000-00000-00	CAP PROJ GEN REQ PERMITS/FEE		-	-
BUILDING RE-EQUIP	District Managed	1,107,715	1,169,300	(61,585)
481-459-3170-000-0000-00000-00	CAP PROJ BOND COUNSEL	100,000	101,265	(1,265)
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	30,570	(20,070)
OTHER FACILITIES ACQUISITION	District Managed	182,390	182,621	(231)
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	48,496,926	1,856,680
District Managed Project Totals		20,955,096	17,412,499	3,542,597
Granger Managed Project Totals		29,398,510	31,084,427	(1,685,917)
		50,353,606	48,496,926	1,856,680
662-431-7810	CONSTRUCTION DONATIONS		147,950	
662-431-7810	CONSTRUCTION COSTS		147,950	
Balance			-	
Revenue - Expense (Actual)			(0)	
MILAF Bank Statement Balance 6-30-18			-	
Variance			(0)	