

To: Board of Education

From: Sharon Raschke



Date: August 1, 2011

RE: Financial Fiscal Year End 2010-11

The purpose of this memo is to provide an overview of actual results thru June 30, 2011 (audited) compared to the district wide budget.

Most variances were consistent with the May financial report and narrative. The newly developed Community Service Fund had expenses exceeding revenues by \$52,925, including the subsidy provided by the General Fund for \$339,127. They have now used nearly all their fund balance previously accumulated by the Child Care and Community Education divisions.

Attached are spreadsheets and reports for your information and reference:

1) 2010-11 Financial Summary for General Fund

General Fund revenues were \$35,825,291 and expenses were \$34,030,527. Fund Balance is \$7,750,690 (22.8%), an increase of \$1,794,764.

2) 2010-11 Financial Summary for Other Funds

The combined Community Services total revenues were \$1,147,230 plus \$339,127 of General Fund subsidy. Total expenses were \$1,539,282. Fund balance is \$4, a decrease of \$52,925. Results from the Community Service Fund are segregated by Community Services Administration (director), Athletics Division, Rec & Enrichment Division, Child Care Division, and Facility/CPA Division.

Food & Nutrition Fund revenues were \$1,710,278. Expenses were \$1,524,840 plus \$152,484 returned to the General Fund for indirect costs. The fund balance is \$341,725, an increase of \$32,954.

3) 2010-11 Budget Analysis

General Fund Revenues and Expenses are segregated by charting the budgets from June 2010, November 2010, June 2011, and the actual results. A reconciliation between the actual results that will appear in the audit and the operational results are provided.

4) 2010-11 Supplemental Variance Analysis

The General Fund revenues were favorable to budget by 1.0%. The General Fund expenses were favorable to budget by 4.7%. The operational variances are identified in detail for your information.

- 5) **2010-11 Revenue and Expense Report Subtotaled by Function**
The year end revenue and expense report in a subtotaled format totaling functions such as instruction, instruction added needs, pupil support, instructional support, school administration, business services, operations & maintenance, transportation, etc. This is the subtotaled format required by the State at budget adoption. 76% of all General Fund expenses were instruction, instruction support, and early childhood pupil services.

- 6) **2010-11 Revenue and Expense Report Subtotaled by Object**
The year-end revenue and expense report in a subtotaled format totaling salaries, benefits, purchased services, purchased maintenance, purchased supplies, capital equipment, other costs, and outgoing transfers. 88% of all General Fund expenses were salaries and associated benefits.

- 7) **2010-11 Revenue and Expense Report-2008 Capital Projects Fund**
The line-item detail of the year-end revenue and expense report for the 2008 Capital Projects Fund. We had worked extensively with Granger Construction this year to align the costs appropriately for the project to date, so some FYTD amounts may seem unusual. Project totals are now indicative of actual expenditures.

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Dexter Community Schools
2010-11 Financial Summary
as of June 30, 2011 (audited)

	2010-11 Budget June 2011 amend	2010-11 Actual Audited	2010-11 % to Final Budget	Variance
GENERAL FUND				
Total General Fund Revenues	\$ 35,465,915	\$ 35,825,291	101%	\$ 359,376
General Fund Expenses				
Cornerstone	\$ 4,330,235	\$ 4,189,547	97%	\$ (140,689)
Bates	\$ 2,684,598	\$ 2,553,591	95%	\$ (131,007)
Wylie	\$ 3,797,597	\$ 3,692,349	97%	\$ (105,248)
Creekside	\$ 3,773,199	\$ 3,692,537	98%	\$ (80,662)
Mill Creek	\$ 4,287,382	\$ 4,178,011	97%	\$ (109,371)
High School	\$ 8,009,038	\$ 7,851,157	98%	\$ (157,881)
Instructional Support	\$ 827,895	\$ 778,182	94%	\$ (49,713)
Board of Education	\$ 135,318	\$ 70,488	52%	\$ (64,830)
Executive Administration	\$ 460,650	\$ 312,734	68%	\$ (147,916)
Finance	\$ 474,625	\$ 436,534	92%	\$ (38,091)
Business Services	\$ 27,337	\$ 18,466	68%	\$ (8,871)
Utilities	\$ 1,410,427	\$ 1,062,041	75%	\$ (348,386)
B&G	\$ 2,013,937	\$ 1,914,953	95%	\$ (98,984)
Transportation	\$ 1,981,460	\$ 1,909,537	96%	\$ (71,923)
Personnel	\$ 70,924	\$ 67,055	95%	\$ (3,869)
Technology	\$ 734,414	\$ 630,438	86%	\$ (103,976)
Transfers	\$ 681,273	\$ 672,907	99%	\$ (8,366)
General Fund Expenses	\$ 35,700,309	\$ 34,030,527	95%	\$ (1,669,782)
Revenue over (under) Expenses	\$ (234,394)	\$ 1,794,764		
Beginning Fund Balance		\$ 5,955,926		
Ending Fund Balance		\$ 7,750,690		
		22.8%		

**Dexter Community Schools
2010-11 Financial Summary
as of June 30, 2011 (audited)**

	2010-11 Budget June 2011 amend	2010-11 Actual Audited	2010-11 % to Final Budget	Variance
SPECIAL REVENUE FUNDS				
100				
Community Services Admin Revenue	\$ 2,769	\$ 33	1%	\$ (2,736)
Community Services Admin Expense	\$ 120,378	\$ 76,664	64%	\$ (43,714)
Revenue over (under) Expenses	\$ (117,609)	\$ (76,631)	65%	\$ 40,978
Beginning Fund Balance		\$ (13,456)		
Ending Fund Balance		\$ (90,086)		
200				
Athletics Division Revenues	\$ 258,356	\$ 184,278	71%	\$ (74,078)
Athletics Division Expenses	\$ 591,762	\$ 552,008	93%	\$ (39,754)
Revenue over (under) Expenses	\$ (333,406)	\$ (367,730)	110%	\$ (34,324)
Beginning Fund Balance		\$ -		
Ending Fund Balance		\$ (367,730)		
300				
Rec & Enrichment Division Revenues	\$ 341,946	\$ 345,577	101%	\$ 3,631
Rec & Enrichment Division Expenses	\$ 209,062	\$ 267,318	128%	\$ 58,256
Revenue over (under) Expenses	\$ 132,884	\$ 78,259	59%	\$ (54,625)
Beginning Fund Balance		\$ (14,319)		
Ending Fund Balance		\$ 63,940		
400				
Child Care Division Revenues	\$ 510,150	\$ 525,285	103%	\$ 15,135
Child Care Division Expenses	\$ 434,395	\$ 439,248	101%	\$ 4,853
Revenue over (under) Expenses	\$ 75,755	\$ 86,037	114%	\$ 10,282
Beginning Fund Balance		\$ 63,567		
Ending Fund Balance		\$ 149,604		
500				
Facility/CPA Division Revenues	\$ 66,750	\$ 92,056	138%	\$ 25,306
Facility/CPA Division Expenses	\$ 204,508	\$ 204,043	100%	\$ (465)
Revenue over (under) Expenses	\$ (137,758)	\$ (111,987)	81%	\$ 25,771
Beginning Fund Balance		\$ 17,137		
Ending Fund Balance		\$ (94,850)		
Community Services GF Subsidy	\$ 339,127	\$ 339,127	100%	\$ -
Beginning Unassigned Fund Balance		\$ -		
Ending Unassigned Fund Balance		\$ 339,127		
All Community Services Revenue	\$ 1,179,971	\$ 1,147,230	97%	\$ (32,741)
All Community Services Expenses	\$ 1,560,105	\$ 1,539,282	99%	\$ (20,823)
Operational Revenue over (under) Expenses	\$ (380,134)	\$ (392,052)	103%	\$ (11,918)
Total Revenue over (under) Expenses	\$ (41,007)	\$ (52,925)	129%	\$ (11,918)
Beginning Fund Balance		\$ 52,929		
Ending Fund Balance		\$ 4		
Food & Nutrition Revenues	\$ 1,790,078	\$ 1,710,278	96%	\$ (79,800)
Food & Nutrition Expenses	\$ 1,751,619	\$ 1,524,840	87%	\$ (226,779)
Food & Nutrition Indirect to GF	\$ 159,238.00	\$ 152,484	96%	\$ (6,754)
Revenue over (under) Expenses	\$ 38,459	\$ 32,954	86%	\$ (5,505)
Beginning Fund Balance		\$ 308,771		
Ending Fund Balance		\$ 341,725		
DEBT SERVICE FUNDS				
Debt Revenues - All Debt	\$ 9,917,685	\$ 9,882,906		
Debt Expenses - All Debt	\$ 10,498,924	\$ 10,478,142		
Revenue over (under) Expenses	\$ (581,239)	\$ (595,236)		

Dexter Community Schools
2010-11 Budget Analysis

Budget Analysis Operational vs. Audit	Budget			Actual
	June 2010	November 2010	June 2011	2010-11
Revenue	\$ 34,205,403	\$ 35,465,915	\$ 35,465,915	\$ 35,825,291
Expenses	\$ 35,332,573	\$ 35,322,937	\$ 35,700,309	\$ 34,030,527
Revenue over Expenses (Budget/Audit)	\$ (1,127,170)	\$ 142,978	\$ (234,394)	\$ 1,794,764
Prior year (revenue) from tax capture adjustment				\$ (510,980)
Teaching supply reserves (from 10-11)		\$ 150,246	\$ 150,246	\$ 150,246
Teaching supply unspent (carryover into 11-12)				\$ (161,581)
Retirement/Termination Payouts			\$ 377,372	\$ 377,372
Revenue over Expenses (Operational)	\$ (1,127,170)	\$ 293,224	\$ 293,224	\$ 1,649,821

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Dexter Community Schools
2010-11 Supplemental Variance Analysis

Revenue variance		Variance-Favorable (Unfavorable)
Actual vs. Budget	\$ 359,376	1.0%
Special Education adjustments from the State	\$ (31,686)	
Special Education reimbursements from WISD	(31,741)	
Additional funding from Federal Ed Jobs Grant (\$28/student)	\$ 101,611	
Dexter DDA Property taxes from 2009-10	\$ 250,479	
Scio DDA Property taxes from 2008-09	\$ 53,491	
Scio DDA Property taxes from 2009-10	\$ 207,010	
Scio DDA Property taxes from 2010-11 not collected	\$ (188,370)	
Investment interest	\$ (23,493)	
Transportation receipts	\$ 22,863	
Misc other variances	\$ (788)	

Expenses variance		Variance-Favorable (Unfavorable)
Actual vs. Budget	\$ 1,669,782	4.7%
Health benefits (all buildings/all programs)	424,259	
Special Education (excludes health variance)	130,282	
Teaching supplies unspent to carryforward	161,581	
Improvement of Instruction (activities and software)	48,838	
Buildings (excludes health variance/special ed/teaching supplies)	121,807	
Board of Education (50% of stipends/legal/consultants/unemployment/dues)	64,830	
Executive Administration (Assistant Superintendent vacancy/excludes health variance)	141,296	
Finance (excludes health variance)	29,578	
Business Services (tax refunds/insurance claims)	8,871	
Utilities telephone	9,891	
Utilities water	31,331	
Utilities gas	95,814	
Utilities electric	187,997	
Building & Grounds (excludes health variance)	43,633	
Transportation (excludes health variance)	48,816	
Bus Fuel	(48,010)	
Technology (Technology Director vacancy/excludes health variance)	87,950	
Misc other variances	81,017	

Dexter Community Schools
Budget Status by Level as of 06/30/2011
Fund 11-General - Revenue/Expense Accounts

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Account	Description	Budget	MID Amount	FYTD Amount	Encumbered	Remaining	Used
Total for: 100	Local Revenue	4,588,302.00	743,661.53	4,461,454.67		126,847.33	97.24
Total for: 200	Other Gov Entity Revenue	2,476.00		2,661.64		-185.64	107.50
Total for: 300	State Revenue	25,368,773.00	6,905,750.24	25,315,040.21		53,732.79	99.79
Total for: 400	Federal Revenue	2,293,122.00	548,362.19	2,346,725.43		-53,603.43	102.34
Total for: 500	Incoming Transfers	3,054,004.00	1,158,231.39	3,546,925.35		-492,921.35	116.14
Total for: 600	Fund Modifications	159,238.00	51,133.15	152,483.98		6,754.02	95.76
Total for Revenue	Revenue	35,465,915.00	9,407,138.50	35,825,291.28	0.00	-359,376.28	101.01
Total for: 110	Instruction-Basic Programs	17,797,059.00	3,651,398.97	17,342,663.69		454,395.31	97.45
Total for: 120	Instruction-Added Needs	3,385,217.00	681,883.76	3,283,229.63		101,987.37	96.99
Total for: 100	Instruction	21,182,276.00	4,333,282.73	20,625,893.32		556,382.68	97.37
Total for: 210	Support-Pupil Support	3,388,223.00	627,875.05	3,320,753.64		67,469.36	98.01
Total for: 220	Support-Instructional Staff	2,077,081.00	248,636.11	1,876,157.87		200,923.13	90.33
Total for: 230	Support-General Administrati	595,968.00	33,590.72	383,222.19		212,745.81	64.30
Total for: 240	Support-School Administratio	1,973,690.00	178,673.34	1,907,193.60		66,496.40	96.63
Total for: 250	Support-Business Services	501,962.00	35,714.26	455,000.27		46,961.73	90.64
Total for: 260	Support-Operations & Mainten	3,435,864.00	382,952.51	2,986,497.33		449,366.67	86.92
Total for: 270	Support-Transportation	1,969,960.00	142,888.90	1,900,033.47		69,926.53	96.45
Total for: 280	Support-Other Central Suppor	84,608.00	3,495.29	101,596.28		-16,988.28	120.08
Total for: 200	Support Services	14,027,356.00	1,653,826.18	12,930,454.65		1,096,901.35	92.18
Total for: 350	Community Services-AKCP	130,174.00	26,866.75	128,552.89		1,621.11	98.75
Total for: 390	Community Services-Other	21,376.00	542.07	6,499.60		14,876.40	30.11
Total for: 300	Community Services	151,550.00	27,408.82	135,052.49		16,497.51	89.11
Total for: 620	Outgoing Transfers	339,127.00	89,127.00	339,127.00		0.00	100.00
Total for: 600	Fund Modifications	339,127.00	89,127.00	339,127.00		0.00	100.00
Total for Expense	Expense	35,700,309.00	6,103,644.73	34,030,527.46	0.00	1,669,781.54	95.32
Grand Total for Fund 11	11-General Fund	-234,394.00	3,303,493.77	1,794,763.82	0.00	-2,029,157.82	765.70

Budget Status by Level as of 06/30/2011

Fund 23-Community Services - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,149,371.00	74,793.77	1,116,629.54		32,741.46	97.15
Total for: 300	State Revenue	30,600.00	8,347.68	30,600.00		0.00	100.00
Total for: 600	Fund Modifications	339,127.00	89,127.00	339,127.00		0.00	100.00
Total for Revenue	Revenue	1,519,098.00	172,268.45	1,486,356.54	0.00	32,741.46	97.84
Total for: 110	Instruction-Preschool	95,755.00	10,887.52	90,148.87		5,606.13	94.15
Total for: 100	Instruction	95,755.00	10,887.52	90,148.87		5,606.13	94.15
Total for: 260	Support-Operations & Mainten	1,000.00	190.58	1,361.37		-361.37	136.14
Total for: 270	Athletic Transportation	65,860.00	12,406.06	68,715.14		-2,855.14	104.34
Total for: 290	Athletic Services	525,902.00	20,583.86	483,293.19		42,608.81	91.90
Total for: 200	Support Services	592,762.00	33,180.50	553,369.70		39,392.30	93.35
Total for: 310	Community Services Direction	119,378.00	1,259.92	75,302.39		44,075.61	63.08
Total for: 320	Community Recreation	413,570.00	65,164.39	471,361.65		-57,791.65	113.97
Total for: 350	Care of Children	338,640.00	37,864.44	349,099.35		-10,459.35	103.09
Total for: 300	Community Services	871,588.00	104,288.75	895,763.39		-24,175.39	102.77
Total for Expense	Expense	1,560,105.00	148,356.77	1,539,281.96	0.00	20,823.04	98.67
Grand Total for Fund 23	23-Community Services Fund	-41,007.00	23,911.68	-52,925.42	0.00	11,918.42	129.06

Budget Status by Level as of 06/30/2011
Fund 25-School Lunch - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Usage
Total for: 100	Local Revenue	1,439,450.00	84,509.06	1,344,622.18		94,827.82	93.41
Total for: 300	State Revenue	61,870.00	13,604.63	64,100.77		-2,230.77	103.61
Total for: 400	Federal Revenue	264,000.00	113,261.48	276,797.26		-12,797.26	104.85
Total for: 500	Incoming Transfers	24,758.00		24,757.50		0.50	100.00
Total for Revenue	Revenue	1,790,078.00	211,375.17	1,710,277.71	0.00	79,800.29	95.54
Total for: 260	Operations & Maintenance	2,590.00	-72.39	1,765.83		824.17	68.18
Total for: 290	Other Support Services	1,589,791.00	184,473.61	1,523,073.92		66,717.08	95.80
Total for: 300	Support Services	1,592,381.00	184,401.22	1,524,839.75		67,541.25	95.76
Total for: 610	Outgoing Transfers	159,238.00	51,133.15	152,483.98		6,754.02	95.76
Total for: 600	Fund Modifications	159,238.00	51,133.15	152,483.98		6,754.02	95.76
Total for Expense	Expense	1,751,619.00	235,534.37	1,677,323.73	0.00	74,295.27	95.76
Grand Total for Fund 25	25-School Lunch Fund	38,459.00	-24,159.20	32,953.98	0.00	5,505.02	85.69

Dexter Community Schools
 Budget Status by Level as of 06/30/2011
 Fund 11-General - Revenue/Expense Accounts



Account	Description	Budget	MID Amount	FYID Amount	Encumbered	Remaining	Usage Used
Total for: 100	Local Revenue	4,588,302.00	743,661.53	4,461,454.67		126,847.33	97.24
Total for: 200	Other Gov Entity Revenue	2,476.00		2,661.64		-185.64	107.50
Total for: 300	State Revenue	25,368,773.00	6,905,750.24	25,315,040.21		53,732.79	99.79
Total for: 400	Federal Revenue	2,293,122.00	548,362.19	2,346,725.43		-53,603.43	102.34
Total for: 500	Incoming Transfers	1,054,004.00	1,158,231.39	3,546,925.35		-492,921.35	116.14
Total for: 600	Fund Modifications	159,238.00	51,133.15	152,483.98		6,754.02	95.76
Total for Revenue	Revenue	35,465,915.00	9,407,138.50	35,825,291.28	0.00	-359,376.28	101.01
Total for: 1000	Salaries/Wages	20,472,832.00	4,306,655.48	20,160,536.56		312,295.44	98.47
Total for: 2000	Benefits Ret/FICA/Insurance	10,492,657.00	1,078,509.93	9,860,696.31		631,960.69	93.98
Total for: 3000	Pur Services	1,433,826.18	144,093.08	1,351,663.70		82,162.48	94.27
Total for: 4000	Pur Maintenance	355,202.66	46,906.75	307,276.06		47,926.60	86.51
Total for: 5000	Pur Supplies	2,154,254.72	270,358.08	1,627,886.27		526,368.45	75.57
Total for: 6000	Capital Equipment	7,322.00		1,458.00		5,864.00	19.91
Total for: 7000	Other Costs	102,941.44	83.87	48,104.00		54,837.44	46.73
Total for: 8000	Outgoing Transfers	681,273.00	257,037.54	672,906.56		8,366.44	98.77
Total for Expense	Expense	35,700,309.00	6,103,644.73	34,030,527.46	0.00	1,669,781.54	95.32
Grand Total for Fund 11	11-General Fund	-234,394.00	3,303,493.77	1,794,763.82	0.00	-2,029,157.82	-765.70

Budget Status by Level as of 06/30/2011

Fund 23-Community Services - Revenue Expense Accounts

Account	Description	Budget	MID Amount	FYTD Amount	Encumbered	Remaining	Used
Total for: 100	Local Revenue	1,149,371.00	74,793.77	1,116,629.54		32,741.46	97.15
Total for: 300	State Revenue	30,600.00	8,347.68	30,600.00		0.00	100.00
Total for: 600	Fund Modifications	339,127.00	89,127.00	339,127.00		0.00	100.00
Total for Revenue	Revenue	1,519,098.00	172,268.45	1,486,356.54	0.00	32,741.46	97.84
Total for: 1000	Salaries/Wages	779,935.00	50,268.85	596,580.46		183,354.54	76.49
Total for: 2000	Benefits Ret/FICA/Insurance	326,510.00	22,181.89	262,337.30		64,172.70	80.35
Total for: 3000	Pur Services	303,320.00	47,908.80	527,003.90		-223,683.90	173.75
Total for: 4000	Pur Maintenance	11,389.00	2,338.14	9,660.84		1,728.16	84.83
Total for: 5000	Pur Supplies	127,275.00	24,643.09	134,859.04		-7,584.04	105.96
Total for: 6000	Capital Equipment	7,000.00		5,000.00		2,000.00	71.43
Total for: 7000	Other Costs	4,676.00	1,016.00	3,840.42		835.58	82.13
Total for Expense	Expense	1,560,105.00	148,356.77	1,539,281.96	0.00	20,823.04	98.67
Grand Total for Fund 23	23-Community Services Fund	-41,007.00	23,911.68	-52,925.42	0.00	11,918.42	129.06

Budget Status by Level as of 06/30/2011
Fund 25-School Lunch - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
Total for: 100	Local Revenue	1,439,450.00	84,509.06	1,344,622.18		94,827.82	93.41
Total for: 300	State Revenue	61,870.00	13,604.63	64,100.77		-2,230.77	103.61
Total for: 400	Federal Revenue	264,000.00	113,261.48	276,797.26		-12,797.26	104.85
Total for: 500	Incoming Transfers	24,758.00		24,757.50		0.50	100.00
Total for Revenue	Revenue	1,790,078.00	211,375.17	1,710,277.71	0.00	79,800.29	95.54
Total for: 1000	Salaries/Wages	517,796.00	50,907.49	513,722.72		4,073.28	99.21
Total for: 2000	Benefits Ret/FICA/Insurance	245,323.00	22,473.78	240,345.55		4,977.45	97.97
Total for: 3000	Pur Services	25,034.00	1,443.34	21,013.73		4,020.27	83.94
Total for: 4000	Pur Maintenance	7,000.00		5,371.29		1,628.71	76.73
Total for: 5000	Pur Supplies	788,968.00	109,576.61	739,550.96		-49,417.04	93.74
Total for: 6000	Capital Equipment	2,000.00				2,000.00	
Total for: 7000	Other Costs	6,260.00		4,835.50		1,424.50	77.24
Total for: 8000	Outgoing Transfers	159,238.00	51,133.15	152,483.98		6,754.02	95.76
Total for Expense	Expense	1,751,619.00	235,534.37	1,677,323.73	0.00	74,295.27	95.76
Grand Total for Fund 25	25-School Lunch Fund	38,459.00	-24,159.20	32,953.98	0.00	5,505.02	85.69



Budget Status by Level as of 06/30/2011

Fund 48-Capital Projects Fund - Revenue/Expense Accounts

Account	Description	Budget	MID Amount	FYTD Amount	Encumbered	Remaining	Used
480-151-0000	CAP PROJ INVESTMENT INTEREST	2,463,606.00	1,067.90	18,579.34		2,445,026.66	0.75
480-192-0000	CAP PROJ PRIVATE CONTRIBUTIO						
480-591-0000	CAP PROJ BOND PRINC PROCEEDS	47,890,000.00				47,890,000.00	
480-591-1000	CAP PROJ PREM/DISC ON ISSUE						
Total for Revenue	Revenue	50,353,606.00	1,067.90	18,579.34	0.00	50,335,026.66	0.04
481-252-3150-000-0000-000000-00	CAP PROJ FINANCIAL ADVISOR	58,023.00				58,023.00	
481-252-3190-000-0000-000000-00	CAP PROJ PROF SERV/CREDIT RA	44,500.00				44,500.00	
481-252-3510-000-0000-000000-00	CAP PROJ ADVERTISE/NOTICES	15,000.00				15,000.00	
481-252-4910-000-0000-000000-00	CAP PROJ BOND ELECTION	20,500.00				20,500.00	
481-252-7410-000-0000-000000-00	CAP PROJ FEES ISSUANCE	17,805.00				17,805.00	
Total for: 252	FISCAL SERVICES	155,828.00				155,828.00	
481-259-3990-000-0000-000000-00	CAP PROJ BOND INSURANCE ISSU	286,016.00				286,016.00	
Total for: 259	OTHER BUSINESS SERVICES	286,016.00				286,016.00	
481-271-6610-000-0000-09078-00	CAP PROJ NEW SCHOOL BUSES	6,162,000.00		505,704.00		5,656,296.00	8.21
Total for: 271	CAPITAL TRANSPORTATION ACQUI	6,162,000.00		505,704.00		5,656,296.00	8.21
481-284-3190-000-0000-000000-00	CAP PROJ CONSULT TECHNOLOGY	310,641.00	10,825.00	42,160.00		268,481.00	13.57
481-284-3190-000-0000-000000-01	CAP PROJ CONSULT SECURITY	101,500.00	2,847.00	10,930.00		90,570.00	10.77
481-284-6450-000-0000-000000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936.00		-117,245.74		6,206,181.74	-1.93
481-284-6450-000-0000-00214-00	CAP PROJ TECHNOLOGY WY-LIE	652,752.00		122,629.25		530,122.75	18.79
481-284-6450-000-0000-00913-00	CAP PROJ TECHNOLOGY HS	1,212,000.00		259,189.43		952,810.57	21.39
481-284-6450-000-0000-04609-00	CAP PROJ TECHNOLOGY CREEKSID	485,084.00		176,354.24		308,729.76	36.36
481-284-6450-000-0000-08019-00	CAP PROJ TECHNOLOGY MCREEK	446,144.00	1,080.00	167,570.00		278,574.00	37.56
481-284-6450-000-0000-08040-00	CAP PROJ TECHNOLOGY CSTONE	253,200.00	715.00	103,811.23		149,388.77	41.00
481-284-6450-000-0000-08989-00	CAP PROJ TECHNOLOGY BAIES	196,313.00		75,621.03		120,691.97	38.52
481-284-6450-000-0000-09078-00	CAP PROJ TECHNOLOGY BUS GAR	208,440.00				208,440.00	
481-284-6450-000-0000-09931-00	CAP PROJ TECHNOLOGY COPEL/SR	264,480.00	62.50	4,812.50		259,667.50	1.82
Total for: 284	CAPITAL TECHNOLOGY ACQUISITI	10,219,490.00	15,529.50	845,811.94		9,373,658.06	8.28
481-451-3190-000-0000-000000-00	CAP PROJ PROF SERV SITE ACQ	25,000.00				25,000.00	
481-451-6110-000-0000-000000-00	CAP PROJ SITE ACQUISITION	2,755,000.00				2,755,000.00	
Total for: 451	SITE ACQUISITION SERVICES	2,780,000.00				2,780,000.00	
481-452-3190-000-0000-00214-00	CAP PROJ ARCHITECT CONNECTRD	147,308.00	1,472.93	1,472.93		145,835.07	1.00
481-452-6310-000-0000-000000-00	CAP PROJ SITE IMPROVE DISTRI						
481-452-6310-000-0000-00214-00	CAP PROJ SITE IMPROVE WY-LIE	1,657,379.00	18,049.40	160,023.98		1,497,355.02	9.66
481-452-6310-000-0000-00913-00	CAP PROJ SITE IMPROVE HS	974,006.00		211,163.02		762,842.98	21.68
481-452-6310-000-0000-00913-21	CAP PROJ SITE IMPROVE HS ATH			103,067.27		-103,067.27	
481-452-6310-000-0000-04609-00	CAP PROJ SITE IMPROVE CREEKS	714,774.00	805.01	676,118.88		38,655.12	94.59
481-452-6310-000-0000-04609-21	CAP PROJ SITE IMPROVE CS ATH			142,167.48		-142,167.48	
481-452-6310-000-0000-08019-00	CAP PROJ SITE IMPROVE MCREEK	663,440.00	807.57	108,994.38		554,445.62	16.43
481-452-6310-000-0000-08019-21	CAP PROJ SITE IMPROVE MC ATH			657,643.23		-657,643.23	
481-452-6310-000-0000-08040-00	CAP PROJ SITE IMPROVE CSTONE	158,585.00		231,939.30		-73,354.30	146.26
481-452-6310-000-0000-08989-00	CAP PROJ SITE IMPROVE BAIES	76,500.00		94,811.40		-18,311.40	123.94

Budget Status by Level as of 06/30/2011

Fund 48-Capital Projects Fund - Revenue/Expense Accounts

Account	Description	Budget	MD Amount	FYTD Amount	Encumbered	Remaining	Usage
481-452-6310-000-0000-09078-00	CAP PROJ SITE IMPROVE BUS GA	596,000.00	100,000.00	100,000.00		496,000.00	16.78
481-452-6310-000-0000-09931-00	CAP PROJ SITE IMPROVE CPL/SR	58,000.00	1,560.00	140,788.19		-82,788.19	242.74
Total for: 452	SITE IMPROVEMENT SERVICES	5,045,992.00	122,694.91	2,628,190.06		2,417,801.94	52.08
481-453-3190-000-0000-00000-00	CAP PROJ UNALLOC PROF FEES	1,308,090.00	10,000.00	19,644.16		1,288,445.84	1.50
481-453-3190-000-0000-00000-01	CAP PROJ ARCHITECT REIMB	50,000.00	-46,063.68	-31,693.44		81,693.44	-63.39
481-453-3190-000-0000-00000-02	CAP PROJ ARCH PROJ DESG REIM	250,000.00	60,695.00	60,695.00		189,305.00	24.28
481-453-3190-000-0000-00214-00	CAP PROJ ARCHITECT WYLIE 3-4	188,521.00	23,786.91	58,314.98		130,206.02	30.93
481-453-3190-000-0000-00214-21	CAP PROJ ARCHITECT WYL ATH/P	119,010.00	-18,125.86	3,672.46		115,345.54	3.09
481-453-3190-000-0000-00913-00	CAP PROJ ARCHITECT HS 9-12	364,015.00	-12,500.00	-1,989.79		366,004.79	-0.95
481-453-3190-000-0000-00913-21	CAP PROJ ARCHITECT HS ATH/PO	61,090.00	12,500.00	13,339.91		47,750.09	21.84
481-453-3190-000-0000-04609-00	CAP PROJ ARCHITECT CREEK 5-6	291,641.00		9,526.16		282,114.84	3.27
481-453-3190-000-0000-04609-21	CAP PROJ ARCHITECT CRK ATHL	69,748.00		2,278.25		67,469.75	3.27
481-453-3190-000-0000-08039-00	CAP PROJ ARCHITECT MC 7-8	223,464.00	7,581.17	45,962.44		177,501.56	20.57
481-453-3190-000-0000-08039-21	CAP PROJ ARCHITECT MC ATHL	33,332.00	2,984.44	8,709.43		24,622.57	26.13
481-453-3190-000-0000-08040-00	CAP PROJ ARCHITECT CSTON K-2	97,966.00	3,978.50	21,870.81		76,095.19	22.32
481-453-3190-000-0000-08989-00	CAP PROJ ARCHITECT BATES K-2	43,513.00	1,703.62	8,247.63		35,265.37	18.95
481-453-3190-000-0000-09078-00	CAP PROJ ARCHITECT BUS GARAG	212,343.00	8,398.38	87,378.72		124,964.28	41.15
481-453-3190-000-0000-09931-00	CAP PROJ ARCHITECT COPEL/SR	44,196.00	2,879.55	9,858.58		34,337.42	22.31
Total for: 453	ARCHITECT/ENGINEER SERVICES	3,356,937.00	57,818.03	315,815.30		3,041,121.70	9.41
481-455-6220-000-0000-00913-21	CAP PROJ NEW HS ATHL BLD/FLD	366,500.00		21,269.83		345,230.17	5.80
481-455-6220-000-0000-04609-21	CAP PROJ NEW CRK ATHL BLDG/F	224,000.00	-3,000.00	-376,697.36		600,697.36	-168.17
481-455-6220-000-0000-08039-21	CAP PROJ NEW MC ATHL BLDG/PI	224,000.00	4,757.10	22,856.13		201,143.87	10.20
Total for: 455	BUILDING NEW CONSTRUCT SERVI	814,500.00	1,757.10	-332,571.40		1,147,071.40	-40.83
481-456-3190-000-0000-00000-00	CAP PROJ CONSTRUCT MGR FEE	730,589.00	48,705.94	292,235.64		438,353.36	40.00
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1,975,552.00	96,094.64	478,140.05		1,497,411.95	24.20
481-456-6220-000-0000-00000-00	CAP PROJ RENOVATION DISTRICT						
481-456-6220-000-0000-00214-00	CAP PROJ RENOVATION WYL 3-4	1,344,282.00	68,243.58	1,375,418.71		-31,136.71	102.32
481-456-6220-000-0000-00214-21	CAP PROJ RENOVATION WYL POOL	2,025,834.00	95,984.11	1,498,127.26		527,706.74	73.95
481-456-6220-000-0000-00913-00	CAP PROJ RENOVATION HS 9-12	4,003,182.00	-88,369.59	-104,153.68		4,107,335.68	-2.60
481-456-6220-000-0000-00913-21	CAP PROJ RENOVATION HS POOL	308,000.00	147,209.00	169,209.00		138,791.00	54.94
481-456-6220-000-0000-04609-00	CAP PROJ RENOVATION CRK 5-6	2,840,770.00	36,284.12	2,139.11		2,808,630.89	0.08
481-456-6220-000-0000-08039-00	CAP PROJ RENOVATION MC 7-8	2,596,109.00	36,167.72	1,431,653.73		1,164,455.27	55.15
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSIN K-2	1,206,380.00	9,213.06	883,636.47		322,743.53	73.25
481-456-6220-000-0000-08989-00	CAP PROJ RENOVATION BATESK-2	529,088.00	19,148.45	597,010.88		-67,922.88	112.84
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,683,361.00				1,683,361.00	
481-456-6220-000-0000-09931-00	CAP PROJ RENOVATION COPEL/SR	573,861.00	30,090.29	547,275.73		26,585.27	95.37
481-456-6450-000-0000-00000-00	CAP PROJ RE-EQUIP DISTRICT			70,557.06		-70,557.06	
481-456-6450-000-0000-00214-00	CAP PROJ RE-EQUIP WYLIE 3-4	151,456.00				151,456.00	
481-456-6450-000-0000-00913-00	CAP PROJ RE-EQUIP HS 9-12	176,791.00		11,012.24		165,778.76	6.23
481-456-6450-000-0000-00913-20	CAP PROJ RE-EQUIP MUSIC	615,749.00		192,726.68		423,022.32	31.30
481-456-6450-000-0000-00913-21	CAP PROJ RE-EQUIP ATHLETICS		923.72	923.72		-923.72	
481-456-6450-000-0000-04609-00	CAP PROJ RE-EQUIP CREEK 5-6	98,733.00				98,733.00	
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117,240.00		31,574.83		85,665.17	26.93
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSIONS K-2	24,784.00		35,448.39		-10,664.39	143.03
481-456-6450-000-0000-08989-00	CAP PROJ RE-EQUIP BATES K-2	41,982.00				41,982.00	
481-456-6450-000-0000-09078-00	CAP PROJ RE-EQUIP BUS GARAGE	20,185.00				20,185.00	
481-456-6450-000-0000-09931-00	CAP PROJ RE-EQUIP COPEL/SR	10,700.00		2,414.49		8,285.51	22.57

Budget Status by Level as of 06/30/2011

Fund 48-Capital Projects Fund - Revenue/Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
481-456-7410-000-00000-00	CAP PROJ GEN REQ PERMITS/FEE						
Total for: 456	BUILDING RENOVATION SERVICES	21,074,628.00	499,695.04	7,515,350.31		13,559,277.69	35.66
481-459-3170-000-00000-00	CAP PROJ BOND COUNSEL	100,000.00	2,836.75	5,845.25		94,154.75	5.85
481-459-3170-000-00000-01	CAP PROJ BOND COUNSEL ISSUING	71,890.00				71,890.00	
481-459-3180-000-00000-00	CAP PROJ AUDITOR	10,500.00				10,500.00	
Total for: 459	OTHER FACILITIES ACQUISITION	182,390.00	2,836.75	5,845.25		176,544.75	3.20
481-511-7110-000-00000-00	CAP PROJ BOND ISSUE DISCOUNT	275,825.00				275,825.00	
Total for: 511	CAP PROJ BOND ISSUE DISCOUNT	275,825.00				275,825.00	
Total for Expense	Expense	50,353,606.00	700,331.33	11,484,165.46	0.00	38,869,440.54	22.81
Grand Total for Fund 48	48-Capital Projects Fund Fun	0.00	-699,263.43	-11,465,586.12	0.00	11,465,586.12	

**Dexter Community Schools
Capital Projects Fund Summary**

Account	Description	2008 Bond Issue		
		Project Budget	Project Actual	Project Variance
480-151-0000	CAP PROJ INVESTMENT INTEREST	2 463 606	416.002	
480-591-0000	CAP PROJ BOND PRINC PROCEEDS	47 890.000	39 770.000	8 120.000
480-591-1000	CAP PROJ BOND PREM/DISC ON ISSUE		844,162	
Total Revenue		50,353,606	41,030,164	9,323,442
481-252-3150-000-0000-000000-00	CAP PROJ FINANCIAL ADVISOR	58.023	37.579	20.444
481-252-3190-000-0000-000000-00	CAP PROJ PROF SERV/CREDIT RA	44.500	25.613	18.887
481-252-3510-000-0000-000000-00	CAP PROJ ADVERTISE/NOTICES	15.000	3.781	11.219
481-252-4910-000-0000-000000-00	CAP PROJ BOND ELECTION	20.500	-	20.500
481-252-7410-000-0000-000000-00	CAP PROJ FEES ISSUANCE	17,805	6,486	11,319
FISCAL SERVICES	District Managed	155.828	73.459	82.369
481-259-3990-000-0000-000000-00	CAP PROJ BOND INSURANCE ISSU	286.016	-	286.016
OTHER BUSINESS SERVICES	District Managed	286.016	-	286.016
481-271-6610-000-0000-09078-00	CAP PROJ NEW SCHOOL BUSES	6,162,000	1,675,677	4,486,323
CAPITAL TRANSPORTATION ACQUISITION	District Managed	6 162 000	1 675 677	4 486 323
481-284-3190-000-0000-000000-00	CAP PROJ CONSULT TECHNOLOGY	310.641	235.930	74.711
481-284-3190-000-0000-000000-01	CAP PROJ CONSULT SECURITY	101.500	100.904	596
481-284-6450-000-0000-000000-00	CAP PROJ TECHNOLOGY DISTRICT	6,088,936	3,326,741	2,762,195
CAPITAL TECHNOLOGY ACQUISITION	District Managed	6,501,077	3,663,575	2,837,502
481-284-6450-000-0000-00214-00	CAP PROJ TECHNOLOGY WYLIE	652.752	122.629	530.123
481-284-6450-000-0000-00913-00	CAP PROJ TECHNOLOGY HS	1 212.000	284.645	927.355
481-284-6450-000-0000-04609-00	CAP PROJ TECHNOLOGY CREEKSID	485.084	205.077	280.007
481-284-6450-000-0000-08039-00	CAP PROJ TECHNOLOGY MCREEK	446.144	167.570	278.574
481-284-6450-000-0000-08040-00	CAP PROJ TECHNOLOGY CSTONE	253.200	106.871	146.329
481-284-6450-000-0000-08989-00	CAP PROJ TECHNOLOGY BATES	196.313	75.621	120.692
481-284-6450-000-0000-09078-00	CAP PROJ TECHNOLOGY BUS GAR	208.440	-	208.440
481-284-6450-000-0000-09931-00	CAP PROJ TECHNOLOGY COPEL/SR	264.480	4,813	259,668
CAPITAL TECHNOLOGY INFRASTRUCTURE	Granger Managed	3,718.413	967.226	2,751.187
481-451-3190-000-0000-000000-00	CAP PROJ PROF SERV SITE ACQ	25.000	16.895	8.105
481-451-6110-000-0000-000000-00	CAP PROJ SITE ACQUISITION	2,755,000	2,361,162	393,838
SITE ACQUISITION SERVICES	District Managed	2,780,000	2,378,057	401,943
481-452-3190-000-0000-00214-00	CAP PROJ ARCHITECT CONNECTRD	147,308	162,508	(15,200)
SITE IMPROVEMENT ARCHITECT SERVICES	District Managed	147,308	162,508	(15,200)
481-452-6310-000-0000-00214-00	CAP PROJ SITE IMPROVE WYLIE	1 657.379	160.023	1 497.356
481-452-6310-000-0000-00913-00	CAP PROJ SITE IMPROVE HS	974.006	211.163	762.843
481-452-6310-000-0000-00913-21	CAP PROJ SITE IMPROVE HS ATH		103.067	
481-452-6310-000-0000-04609-00	CAP PROJ SITE IMPROVE CREEKS	714.774	676.119	38.655
481-452-6310-000-0000-04609-21	CAP PROJ SITE IMPROVE CS ATH		142.167	
481-452-6310-000-0000-08039-00	CAP PROJ SITE IMPROVE MCREEK	663.440	108.994	554.446
481-452-6310-000-0000-08039-21	CAP PROJ SITE IMPROVE MC ATH		657.643	
481-452-6310-000-0000-08040-00	CAP PROJ SITE IMPROVE CSTONE	158.585	231.939	(73.354)
481-452-6310-000-0000-08989-00	CAP PROJ SITE IMPROVE BATES	76.500	94.811	(18.311)
481-452-6310-000-0000-09078-00	CAP PROJ SITE IMPROVE BUS GA	596.000	100.000	496.000
481-452-6310-000-0000-09931-00	CAP PROJ SITE IMPROVE CPL/SR	58.000	140,788	(82,788)
SITE IMPROVEMENT CONSTRUCTION SERVICES	Granger Managed	4 898 684	2 626 716	3 174 846
481-453-3190-000-0000-000000-00	CAP PROJ UNALLOC PROF FEES	1 308 090	79 855	1 228 235
481-453-3190-000-0000-000000-01	CAP PROJ ARCHITECT REIMB	50.000	43.529	6.471
481-453-3190-000-0000-000000-02	CAP PROJ ARCH PROJ DESG REIM	250.000	98.733	151.267
481-453-3190-000-0000-00214-00	CAP PROJ ARCHITECT WYLIE 3-4	188.521	203.521	(15,000)
481-453-3190-000-0000-00214-21	CAP PROJ ARCHITECT WYL ATH/P	119.018	119.018	0
481-453-3190-000-0000-00913-00	CAP PROJ ARCHITECT HS 9-12	364.015	364.015	(0)
481-453-3190-000-0000-00913-21	CAP PROJ ARCHITECT HS ATH/PO	61.090	61.090	0
481-453-3190-000-0000-04609-00	CAP PROJ ARCHITECT CREEK 5-6	291.641	291.641	0
481-453-3190-000-0000-04609-21	CAP PROJ ARCHITECT CRK ATHL	69.748	69.748	(0)
481-453-3190-000-0000-08039-00	CAP PROJ ARCHITECT MC 7-8	223.464	223.464	0
481-453-3190-000-0000-08039-21	CAP PROJ ARCHITECT MC ATHL	33.332	33.332	(0)
481-453-3190-000-0000-08040-00	CAP PROJ ARCHITECT CStone K-2	97.966	97.966	-
481-453-3190-000-0000-08989-00	CAP PROJ ARCHITECT BATES K-2	43.513	43.513	-
481-453-3190-000-0000-09078-00	CAP PROJ ARCHITECT BUS GARAG	212.343	173.378	38.965
481-453-3190-000-0000-09931-00	CAP PROJ ARCHITECT COPEL/SR	44,196	44,196	-
ARCHITECT/ENGINEER SERVICES	District Managed	3 356 937	1 947 000	1 409 937
481-455-6220-000-0000-00913-21	CAP PROJ NEW HS ATHL BLD/FLD	366.500	700.739	(334.239)
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	177,767	46,233
BUILDING NEW CONSTRUCTION SERVICES	Granger Managed	814.500	1 409 808	(595.308)

**Dexter Community Schools
Capital Projects Fund Summary**

Account	Description	2008 Bond Issue		
		Project Budget	Project Actual	Project Variance
481-456-3190-000-0000-00000-00	CAP PROJ CONSTRUCT MGR FEE	730.589	740.265	(9.676)
481-456-3190-000-0000-00000-01	CAP PROJ CONSTRUCT MGR REIMB	1,975.552	1,679.063	296.489
481-456-6220-000-0000-00000-00	CAP PROJ RENOVATION DISTRICT		-	-
481-456-6220-000-0000-00214-00	CAP PROJ RENOVATION WYL 3-4	1,344.282	1,678.972	(334.690)
481-456-6220-000-0000-00214-23	CAP PROJ RENOVATION WYL POOL	2,025.834	1,498.127	527.707
481-456-6220-000-0000-00913-00	CAP PROJ RENOVATION HS 9-12	4,003.182	1,834.352	2,168.830
481-456-6220-000-0000-00913-23	CAP PROJ RENOVATION HS POOL	308.000	169.209	138.791
481-456-6220-000-0000-04609-00	CAP PROJ RENOVATION CRK 5-6	2,640.770	1,733.243	1,107.527
481-456-6220-000-0000-08039-00	CAP PROJ RENOVATION MC 7-8	2,596.109	1,796.420	799.689
481-456-6220-000-0000-08040-00	CAP PROJ RENOVATION CSTN K-2	1,206.380	979.274	227.106
481-456-6220-000-0000-08989-00	CAP PROJ RENOVATION BATESK-2	529.088	628.638	(99.550)
481-456-6220-000-0000-09078-00	CAP PROJ RENOVATION BUS GARG	1,683.361	-	1,683.361
481-456-6220-000-0000-09931-00	CAP PROJ RENOVATION COPEL/SR	573.861	602.490	(28.629)
BUILDING RENOVATION SERVICES	Granger Managed	19,817.008	13,340.053	6,476.955
481-456-6450-000-0000-00000-00	CAP PROJ RE-EQUIP DISTRICT		70.557	(70.557)
481-456-6450-000-0000-00214-00	CAP PROJ RE-EQUIP WYLIE 3-4	151.456	-	151.456
481-456-6450-000-0000-00913-00	CAP PROJ RE-EQUIP HS 9-12	176.791	11.012	165.779
481-456-6450-000-0000-00913-20	CAP PROJ RE-EQUIP MUSIC	615.749	195.384	420.365
481-456-6450-000-0000-00913-21	CAP PROJ RE-EQUIP ATHLETICS		924	
481-456-6450-000-0000-04609-00	CAP PROJ RE-EQUIP CREEK 5-6	98.733	32.236	66.497
481-456-6450-000-0000-08039-00	CAP PROJ RE-EQUIP MC 7-8	117.240	31.575	85.665
481-456-6450-000-0000-08040-00	CAP PROJ RE-EQUIP CSTONE K-2	24.784	35.448	(10.664)
481-456-6450-000-0000-08989-00	CAP PROJ RE-EQUIP BATES K-2	41.982	-	41.982
481-456-6450-000-0000-09078-00	CAP PROJ RE-EQUIP BUS GARAGE	20.185	-	20.185
481-456-6450-000-0000-09931-00	CAP PROJ RE-EQUIP COPEL/SR	10.700	2.414	8.286
481-456-7410-000-0000-00000-00	CAP PROJ GEN REQ PERMITS/FEE		-	-
BUILDING RE-EQUIP	District Managed	1,257.620	379.550	878.070
481-459-3170-000-0000-00000-00	CAP PROJ BOND COUNSEL	100.000	52.593	47.407
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	750	9,750
OTHER FACILITIES ACQUISITION	District Managed	182.390	104.128	78.262
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	28,727,757	21,625,849
District Managed Project Totals		21,105,001	10,383,953	10,721,048
Granger Managed Project Totals		29,248,605	18,472,804	10,775,801
662-431-7810	CONSTRUCTION DONATIONS		129,000	
662-431-7810	CONSTRUCTION COSTS		129,000	
Balance			-	