

To: Board of Education

From: Sharon Raschke

Sharon

Date: August 28, 2019

RE: Financial Results - Fiscal Year End 2018-19

Enclosed are the financial results for the 2018-19 fiscal year ending June 30, 2019.
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, and 2017 Capital Projects Fund. Included are the original adopted budget (June 2018), final amended budget (June 2019), fiscal year to date actual, variance of final budget versus actual, percentage revenue received/expenditures spent, and 2017-18 prior year actual financial results. Please note the 2017 Capital Projects Fund budgets are project to date budgets. See 7. below.
3. Budget Analysis – A reconciliation of the operational results after considering expenditures the Board planned that would affect Fund Balance.
4. Variance Analysis –General Fund revenues were unfavorable to budget by 0.47%. General Fund expenses were favorable to budget by 2.43%. The variances are identified in detail for your information. Also included are the Variance Analysis details for the preceding fiscal years: 2017-18, 2016-17 and, 2015-16.
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 2018-19 fiscal year end results.
7. The 2017 Capital Projects Fund activity project to date.

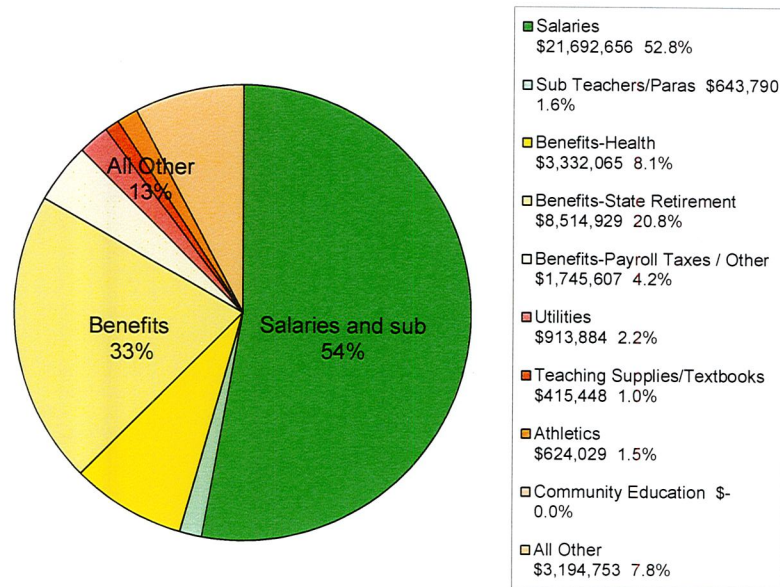
If you have any questions, please ask.

Dexter Community Schools
Financial Dashboard
2018-19 Actual

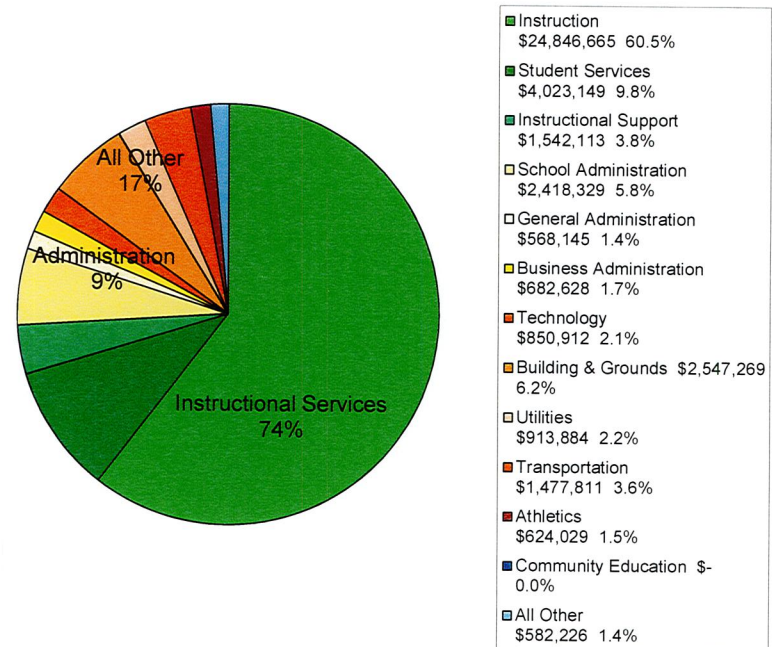
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2017-18 Actual						
Student Count	Total Revenues	Total Expenditures	Excess Rev/Exp	Ending Fund Balance	%	Foundation Allowance
3,625	\$40,716,084	\$40,253,155	\$462,929	\$6,988,496	17.4%	\$7,905
Peer Group Ranking from most recent Bulletin 1014 (2017-18 data)					7th out of 30	14 th out of 30
2018-19 Actual						
3,644	\$41,998,050	\$41,077,160	\$920,890	\$7,909,386	19.3%	\$8,117
2019-20 Budget						
3,662	\$43,133,562	\$42,711,232	\$422,330	\$7,694,084	18.0%	\$8,223

Expenses-Type



Expenses-Program





Dexter Community Schools Financial Results - 2018-19 Year End

Fiscal Year to Date 06/30/19

Account Type	Original Adopted Budget	Final Amended Budget	FYTD Actual	Variance (Budget - Actual)	Prior Year Actual	% Received / % Spent
Fund(COA) 11 - General Fund						
Revenue	41,857,037.00	42,197,765.00	41,998,050.07	199,714.93	40,716,083.67	100
Expense	42,121,659.00	42,101,507.00	41,077,160.31	1,024,346.69	40,253,155.04	98
Fund(COA) 11 - General Fund Totals	(\$264,622.00)	\$96,258.00	\$920,889.76	(\$824,631.76)	\$462,928.63	957 %
Fund(COA) 23 - Community Service Fund						
Revenue	2,837,891.00	2,834,425.00	2,866,539.71	(32,114.71)	2,625,092.51	101
Expense	2,811,018.00	2,775,584.00	2,801,305.86	(25,721.86)	2,625,092.51	101
Fund(COA) 23 - Community Service Fund Totals	\$26,873.00	\$58,841.00	\$65,233.85	(\$6,392.85)	\$0.00	111 %
Fund(COA) 25 - School Lunch Fund						
Revenue	1,519,057.00	1,563,358.00	1,594,255.68	(30,897.68)	1,515,222.45	102
Expense	1,497,475.00	1,541,685.00	1,536,911.28	4,773.72	1,509,349.47	100
Fund(COA) 25 - School Lunch Fund Totals	\$21,582.00	\$21,673.00	\$57,344.40	(\$35,671.40)	\$5,872.98	265 %
Fund(COA) 30 - Debt Retirement Fund						
Revenue	10,779,318.00	11,332,047.00	11,607,685.21	(275,638.21)	33,623,839.11	102
Expense	10,779,318.00	11,332,047.00	11,443,376.69	(111,329.69)	33,205,497.99	101
Fund(COA) 30 - Debt Retirement Fund Totals	\$0.00	\$0.00	\$164,308.52	(\$164,308.52)	\$418,341.12	+++
Fund(COA) 47 - 2017 Capital Projects Fund						
Revenue	.00	.00	833,705.08	(833,705.08)	54,500,821.43	+++
Expense	.00	.00	30,107,572.41	(30,107,572.41)	10,171,354.45	+++
Fund(COA) 47 - 2017 Capital Projects Fund Totals	\$0.00	\$0.00	(\$29,273,867.33)	\$29,273,867.33	\$44,329,466.98	+++
Grand Totals	(\$216,167.00)	\$176,772.00	(\$28,066,090.80)	\$28,242,862.80	\$45,216,609.71	-15,877 %

**Dexter Community Schools
2018-19 Actual**

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Budget Analysis Operational vs. Audit	Budget			Actual	Variance	
	June 2018	November 2018	June 2019	2018-19	Favorable (Unfavorable)	
Revenue	\$ 41,857,037	\$ 42,197,765	\$ 42,197,765	\$ 41,998,050	\$ (199,715)	-0.47%
Expenses	\$ 42,121,659	\$ 41,914,507	\$ 42,101,507	\$ 41,077,160	\$ 1,024,347	2.43%
Revenue over Expenses (Budget/Audit)	\$ (264,622)	\$ 283,258	\$ 96,258	\$ 920,890	\$ (1,224,062)	
Technology Restitution to designate in Fund Balance				\$ (5,361)		
Teaching supply unspent (carryover into 18-19)				\$ (169,369)		
Revenue over Expenses (Operational)	\$ (264,622)	\$ 283,258	\$ 96,258	\$ 746,160		

Dexter Community Schools
2018-19 Actual

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Variance Analysis	Variance- Favorable (Unfavorable)
Revenue over Expenses (Actual vs. Budget)	\$ 824,632
MPSERS/ORS Retirement rate Blended budget 38.78%; actual 38.88% ORS Wages \$23,114,756 Paid \$8,988,144 to MPSERS Received \$3,516,888 thru State Aid	(24,241)
MPSERS/ORS Retirement on LOA/vacant positions	77,918
FICA on employee pre-tax contributions (health, ORS HCF, Flex, HSA)	87,029
Health Insurance	12,400
Workers Comp (premium credit due to favorable experience ratio)	111,243
Special Education staff; including paras	15,724
Teaching supplies unspent to carryforward	169,369
Board of Education (reduced mgt consulting/ reduced unemployment costs / no election costs)	26,446
Executive Administration (excludes FICA/Ret)	23,540
Business Office (excludes FICA/Ret)	10,351
Business Services (tax refunds/insurance claims)	16,704
Utilities telephone	14,416
Utilities water (overage due to pools/fields)	13,189
Utilities trash (savings from recycling program)	19,928
Utilities gas (Anchor/Beacon not charged since 1/2019)	14,990
Utilities electric	16,757
Building & Grounds (excludes Health/FICA/Ret)	47,165
Transportation (excludes bus fuel Health/FICA/Ret)	37,509
Bus Fuel (48,230 gallons * \$2.19 avg)	16,627
Transfer from Food Services 10% - \$139,719	(434)
Transfer from Community Ed 5% - \$81,500	(2,073)
General Fund Subsidy transfer to Athletics - \$624,029	(16,179)
General Fund Subsidy transfer to Community Ed - \$0	-
Facility Usage (Facility/CPA/Pools) - Revenue \$104,265	(15,830)
Facility Usage (Facility/CPA/Pools) - Expenses \$212,653	37,912
Misc other variances	114,172
Revenue over Expenses (Actual vs. Budget)	\$ 824,632

Net ORS cost \$ 5,471,256

**Dexter Community Schools
2017-18 Actual**

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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

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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**

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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	



Board Monthly Financial Report

Fiscal Year to Date 06/30/19

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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							
	5,483,543.00	322,163.64	5,302,194.31	.00	181,348.69	97	5,047,724.03
Function Code R100 - Local Sources - 100 Totals	\$5,483,543.00	\$322,163.64	\$5,302,194.31	\$0.00	\$181,348.69	97 %	\$5,047,724.03
Function Code R200 - Non-Education Sources - 200							
	5,412.00	7,181.07	7,181.07	.00	(1,769.07)	133	12,807.12
Function Code R200 - Non-Education Sources - 200 Totals	\$5,412.00	\$7,181.07	\$7,181.07	\$0.00	(\$1,769.07)	133 %	\$12,807.12
Function Code R300 - State Sources - 300							
	30,190,030.00	8,323,046.95	30,677,364.42	.00	(487,334.42)	102	30,025,018.72
Function Code R300 - State Sources - 300 Totals	\$30,190,030.00	\$8,323,046.95	\$30,677,364.42	\$0.00	(\$487,334.42)	102 %	\$30,025,018.72
Function Code R400 - Federal Sources - 400							
	1,661,926.00	483,769.30	1,181,872.00	.00	480,054.00	71	937,415.00
Function Code R400 - Federal Sources - 400 Totals	\$1,661,926.00	\$483,769.30	\$1,181,872.00	\$0.00	\$480,054.00	71 %	\$937,415.00
Function Code R500 - ISD / Other Sources - 500							
	4,633,128.00	1,164,566.26	4,639,760.98	.00	(6,632.98)	100	4,509,847.48
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,633,128.00	\$1,164,566.26	\$4,639,760.98	\$0.00	(\$6,632.98)	100 %	\$4,509,847.48
Function Code R600 - In from other Funds - 600							
	223,726.00	(10,471.83)	189,677.29	.00	34,048.71	85	183,271.32
Function Code R600 - In from other Funds - 600 Totals	\$223,726.00	(\$10,471.83)	\$189,677.29	\$0.00	\$34,048.71	85 %	\$183,271.32
Account Type Revenue Totals	\$42,197,765.00	\$10,290,255.39	\$41,998,050.07	\$0.00	\$199,714.93	100 %	\$40,716,083.67
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	20,764,004.00	4,075,359.32	20,345,916.23	.00	418,087.77	98	19,935,094.33
Sub Function Code 120 - Added Needs - 120	4,483,770.00	962,312.10	4,500,748.93	.00	(16,978.93)	100	4,174,417.72
Function Code 100 - Instruction Totals	\$25,247,774.00	\$5,037,671.42	\$24,846,665.16	\$0.00	\$401,108.84	98 %	\$24,109,512.05
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	4,152,035.00	755,271.19	4,023,148.85	.00	128,886.15	97	4,280,084.68
Sub Function Code 220 - Support Services-Instructional - 220	2,420,531.00	325,679.92	2,393,024.85	.00	27,506.15	99	2,112,270.03
Sub Function Code 230 - Support Services-Administration - 230	625,580.00	86,208.29	568,145.36	.00	57,434.64	91	755,868.85
Sub Function Code 240 - Support Services-School Admin - 240	2,468,946.00	240,902.64	2,418,328.80	.00	50,617.20	98	2,299,936.83
Sub Function Code 250 - Support Services-Business - 250	714,455.00	64,342.98	682,628.36	.00	31,826.64	96	635,687.64
Sub Function Code 260 - Operations and Maintenance - 260	3,676,888.00	482,051.10	3,461,152.99	.00	215,735.01	94	3,426,943.35
Sub Function Code 270 - Pupil Transportation - 270	1,554,175.00	154,353.93	1,477,811.11	.00	76,363.89	95	1,486,321.76
Sub Function Code 280 - Support Services-Central - 280	352,504.00	28,236.46	357,460.78	.00	(4,956.78)	101	286,200.32
Function Code 200 - Supporting Services Totals	\$15,965,114.00	\$2,137,046.51	\$15,381,701.10	\$0.00	\$583,412.90	96 %	\$15,283,313.46
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	250,564.00	39,214.43	212,652.53	.00	37,911.47	85	289,501.77
Sub Function Code 330 - Community Activities - 330	200.00	.00	.00	.00	200.00	0	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	14,275.00	10,153.00	12,112.76	.00	2,162.24	85	10,012.00
Sub Function Code 390 - Other Community Services - 390	(12.00)	.00	.00	.00	(12.00)	0	1,955.00
Function Code 300 - Community Services Totals	\$265,027.00	\$49,367.43	\$224,765.29	\$0.00	\$40,261.71	85 %	\$301,468.77
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	.00	.00	.00	.00	+++	20,945.70
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,945.70
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	623,592.00	111,178.76	624,028.76	.00	(436.76)	100	537,915.06



Board Monthly Financial Report

Fiscal Year to Date 06/30/19

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	\$623,592.00	\$111,178.76	\$624,028.76	\$0.00	(\$436.76)	100 %	\$537,915.06
Account Type Expense Totals	\$42,101,507.00	\$7,335,264.12	\$41,077,160.31	\$0.00	\$1,024,346.69	98 %	\$40,253,155.04
Fund(COA) 11 - General Fund Totals	\$96,258.00	\$2,954,991.27	\$920,889.76	\$0.00	(\$824,631.76)	957 %	\$462,928.63



Board Monthly Financial Report

Fiscal Year to Date 06/30/19

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							
	2,057,877.00	67,054.03	2,037,076.04	.00	20,800.96	99	1,941,118.05
Function Code R100 - Local Sources - 100 Totals	\$2,057,877.00	\$67,054.03	\$2,037,076.04	\$0.00	\$20,800.96	99 %	\$1,941,118.05
Function Code R300 - State Sources - 300							
	43,698.00	23,513.98	43,697.75	.00	.25	100	43,697.50
Function Code R300 - State Sources - 300 Totals	\$43,698.00	\$23,513.98	\$43,697.75	\$0.00	\$0.25	100 %	\$43,697.50
Function Code R400 - Federal Sources - 400							
	125,000.00	30,982.83	161,737.16	.00	(36,737.16)	129	102,361.90
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$30,982.83	\$161,737.16	\$0.00	(\$36,737.16)	129 %	\$102,361.90
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							
	607,850.00	111,178.76	624,028.76	.00	(16,178.76)	103	537,915.06
Function Code R600 - In from other Funds - 600 Totals	\$607,850.00	\$111,178.76	\$624,028.76	\$0.00	(\$16,178.76)	103 %	\$537,915.06
Account Type Revenue Totals	\$2,834,425.00	\$232,729.60	\$2,866,539.71	\$0.00	(\$32,114.71)	101 %	\$2,625,092.51
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110							
	110,038.00	17,454.19	167,478.54	.00	(57,440.54)	152	183,089.33
Function Code 100 - Instruction Totals	\$110,038.00	\$17,454.19	\$167,478.54	\$0.00	(\$57,440.54)	152 %	\$183,089.33
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	7,075.00	4,620.11	5,948.25	.00	1,126.75	84	3,823.75
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	81,850.00	16,033.14	62,097.84	.00	19,752.16	76	63,614.62
Sub Function Code 270 - Pupil Transportation - 270	150,000.00	(132,024.83)	1,741.96	.00	148,258.04	1	108,981.56
Sub Function Code 290 - Support Services-Other - 290	710,550.00	247,980.36	912,147.06	.00	(201,597.06)	128	658,611.21
Function Code 200 - Supporting Services Totals	\$949,475.00	\$136,608.78	\$981,935.11	\$0.00	(\$32,460.11)	103 %	\$835,031.14
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	272,525.00	21,412.84	288,839.92	.00	(16,314.92)	106	287,139.67
Sub Function Code 320 - Community Recreation - 320	378,588.00	27,991.59	370,796.60	.00	7,791.40	98	390,196.15
Sub Function Code 350 - Care of Children - 350	856,385.00	55,069.52	749,018.71	.00	107,366.29	87	744,812.10
Sub Function Code 390 - Other Community Services - 390	125,000.00	30,982.83	161,737.16	.00	(36,737.16)	129	102,361.90
Function Code 300 - Community Services Totals	\$1,632,498.00	\$135,456.78	\$1,570,392.39	\$0.00	\$62,105.61	96 %	\$1,524,509.82
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	83,573.00	8,089.30	81,499.82	.00	2,073.18	98	82,462.22
Function Code 500-600 - Other Financing Uses Totals	\$83,573.00	\$8,089.30	\$81,499.82	\$0.00	\$2,073.18	98 %	\$82,462.22
Account Type Expense Totals	\$2,775,584.00	\$297,609.05	\$2,801,305.86	\$0.00	(\$25,721.86)	101 %	\$2,625,092.51
Fund(COA) 23 - Community Service Fund Totals	\$58,841.00	(\$64,879.45)	\$65,233.85	\$0.00	(\$6,392.85)	111 %	\$0.00



Board Monthly Financial Report

Fiscal Year to Date 06/30/19

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							
	1,056,558.00	61,669.39	1,058,823.52	.00	(2,265.52)	100	1,026,506.69
Function Code R100 - Local Sources - 100 Totals	\$1,056,558.00	\$61,669.39	\$1,058,823.52	\$0.00	(\$2,265.52)	100 %	\$1,026,506.69
Function Code R300 - State Sources - 300							
	73,727.00	14,828.88	74,153.51	.00	(426.51)	101	71,420.40
Function Code R300 - State Sources - 300 Totals	\$73,727.00	\$14,828.88	\$74,153.51	\$0.00	(\$426.51)	101 %	\$71,420.40
Function Code R400 - Federal Sources - 400							
	295,473.00	128,073.47	313,516.33	.00	(18,043.33)	106	301,651.43
Function Code R400 - Federal Sources - 400 Totals	\$295,473.00	\$128,073.47	\$313,516.33	\$0.00	(\$18,043.33)	106 %	\$301,651.43
Function Code R500 - ISD / Other Sources - 500							
	137,600.00	35,412.37	147,762.32	.00	(10,162.32)	107	115,643.93
Function Code R500 - ISD / Other Sources - 500 Totals	\$137,600.00	\$35,412.37	\$147,762.32	\$0.00	(\$10,162.32)	107 %	\$115,643.93
Account Type Revenue Totals	\$1,563,358.00	\$239,984.11	\$1,594,255.68	\$0.00	(\$30,897.68)	102 %	\$1,515,222.45
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	38,966.11	38,966.11	.00	(38,966.11)	+++	36,404.49
Sub Function Code 260 - Operations and Maintenance - 260	2,735.00	58.00	3,011.11	.00	(276.11)	110	2,485.50
Sub Function Code 290 - Support Services-Other - 290	1,398,797.00	208,476.16	1,394,180.96	.00	4,616.04	100	1,369,650.38
Function Code 200 - Supporting Services Totals	\$1,401,532.00	\$247,500.27	\$1,436,158.18	\$0.00	(\$34,626.18)	102 %	\$1,408,540.37
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	140,153.00	(18,561.13)	100,753.10	.00	39,399.90	72	100,809.10
Function Code 500-600 - Other Financing Uses Totals	\$140,153.00	(\$18,561.13)	\$100,753.10	\$0.00	\$39,399.90	72 %	\$100,809.10
Account Type Expense Totals	\$1,541,685.00	\$228,939.14	\$1,536,911.28	\$0.00	\$4,773.72	100 %	\$1,509,349.47
Fund(COA) 25 - School Lunch Fund Totals	\$21,673.00	\$11,044.97	\$57,344.40	\$0.00	(\$35,671.40)	265 %	\$5,872.98



Expenses by Building/Program

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Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Fund(COA) 11 - General Fund								
Facility(COA) 00000 - District								
Function(COA) 1122 - Special Education Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	.00	.00	.00	.00	.00	0	.00	Function(COA) 1125 - Compensatory Education
Function(COA) 1127 - Career Education	.00	.00	.00	.00	.00	0	.00	Function(COA) 1127 - Career Education
Function(COA) 1213 - Health Services	111,272.00	12,216.30	111,987.62	.00	(715.62)	101	111,924.71	Function(COA) 1213 - Health Services
Function(COA) 1219 - Other Pupil Support	.00	(40,775.63)	(40,109.42)	.00	40,109.42	0	(36,404.49)	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	771,708.00	108,614.16	719,010.69	.00	52,697.31	93	483,475.30	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1225 - Technology	828,841.00	59,708.00	850,911.53	.00	(22,070.53)	103	810,777.47	Function(COA) 1225 - Technology
Function(COA) 1226 - Program Direction/Sp Ed	231,637.00	30,755.15	237,647.08	.00	(6,010.08)	103	231,340.89	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1227 - Academic Student Assessment	3,950.00	2,203.38	2,203.38	.00	1,746.62	56	14,696.42	Function(COA) 1227 - Academic Student Assessment
Function(COA) 1229 - Other Programs/Consortium	.00	.00	.00	.00	.00	0	.00	Function(COA) 1229 - Other Programs/Consortium
Function(COA) 1231 - Board of Education	158,502.00	39,575.83	132,055.93	.00	26,446.07	83	157,828.87	Function(COA) 1231 - Board of Education
Function(COA) 1232 - Executive Administration	467,078.00	46,632.46	436,089.43	.00	30,988.57	93	598,039.98	Function(COA) 1232 - Executive Administration
Function(COA) 1252 - Fiscal Services	641,183.00	55,498.87	626,060.73	.00	15,122.27	98	612,856.29	Function(COA) 1252 - Fiscal Services
Function(COA) 1259 - Other Business Services	73,272.00	8,844.11	56,567.63	.00	16,704.37	77	22,831.35	Function(COA) 1259 - Other Business Services
Function(COA) 1261 - Operating Buildings Services	985,780.00	130,114.20	863,434.10	.00	122,345.90	88	954,626.10	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1266 - Security Services	97,656.00	(64,785.50)	86,458.50	.00	11,197.50	89	89,746.02	Function(COA) 1266 - Security Services
Function(COA) 1281 - Planning, Research, Development, and Evaluation	.00	.00	.00	.00	.00	0	.00	Function(COA) 1281 - Planning, Research, Development, and Evaluation
Function(COA) 1282 - Communication Services	38,150.00	1,784.68	41,740.07	.00	(3,590.07)	109	4,566.99	Function(COA) 1282 - Communication Services
Function(COA) 1283 - Staff/Personnel Services	314,354.00	26,451.78	315,720.71	.00	(1,366.71)	100	281,633.33	Function(COA) 1283 - Staff/Personnel Services
Function(COA) 1284 - Non-Instructional Technology Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1284 - Non-Instructional Technology Services
Function(COA) 1321 - Community Recreation	250,564.00	39,214.43	212,652.53	.00	37,911.47	85	289,501.77	Function(COA) 1321 - Community Recreation
Function(COA) 1371 - Non-Public School Pupils	14,275.00	10,153.00	12,112.76	.00	2,162.24	85	10,012.00	Function(COA) 1371 - Non-Public School Pupils
Function(COA) 1391 - Other Community Services	(12.00)	.00	.00	.00	(12.00)	0	1,955.00	Function(COA) 1391 - Other Community Services
Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan	.00	.00	.00	.00	.00	0	.00	Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan
Function(COA) 1455 - Building Acquisition	.00	.00	.00	.00	.00	0	.00	Function(COA) 1455 - Building Acquisition
Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts	.00	.00	.00	.00	.00	0	20,945.70	Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts
Function(COA) 1611 - Transfer Out to GF	15,742.00	.00	.00	.00	15,742.00	0	.00	Function(COA) 1611 - Transfer Out to GF
Function(COA) 1623 - Transfer to Ath/Comm Ed	607,850.00	111,178.76	624,028.76	.00	(16,178.76)	103	537,915.06	Function(COA) 1623 - Transfer to Ath/Comm Ed
Facility(COA) 00000 - District Totals	\$5,611,802.00	\$577,383.98	\$5,288,572.03	\$0.00	\$323,229.97	94 %	\$5,198,268.76	
Facility(COA) 00214 - Wylie								
Function(COA) 1111 - Elementary Instruction	2,542,642.00	539,166.43	2,522,967.60	.00	19,674.40	99	2,505,139.76	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	522,321.00	78,143.74	495,939.60	.00	26,381.40	95	641,766.14	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	158,800.00	47,705.11	156,014.37	.00	2,785.63	98	102,151.83	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	126,957.00	27,838.84	125,849.08	.00	1,107.92	99	125,964.85	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	50,054.00	10,702.53	49,306.69	.00	747.31	99	46,515.47	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	123,794.00	27,064.14	122,327.08	.00	1,466.92	99	119,499.91	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	85,293.00	18,008.69	83,689.80	.00	1,603.20	98	80,308.32	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	57,711.00	12,373.98	57,248.89	.00	462.11	99	79,504.93	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	14,286.00	1,294.81	11,529.20	.00	2,756.80	81	12,767.90	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction



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Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1222 - Educational Media Services	96,185.00	20,488.26	94,723.66	.00	1,461.34	98	90,326.31	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	276,972.00	27,898.28	275,518.34	.00	1,453.66	99	259,936.09	Function(COA) 1241 - Office of the Principal
Function(COA) 1331 - Community Activities	100.00	.00	.00	.00	100.00	0	.00	Function(COA) 1331 - Community Activities
Facility(COA) 00214 - Wylie Totals	\$4,055,115.00	\$810,684.81	\$3,995,114.31	\$0.00	\$60,000.69	99 %	\$4,063,881.51	
Facility(COA) 00913 - High School								
Function(COA) 1113 - High School Instruction	6,545,661.00	1,277,382.28	6,468,199.90	.00	77,461.10	99	6,251,433.35	Function(COA) 1113 - High School Instruction
Function(COA) 1119 - Summer School Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1119 - Summer School Instruction
Function(COA) 1122 - Special Education Instruction	811,325.00	144,906.34	799,967.64	.00	11,357.36	99	649,556.07	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	33,250.00	7,454.17	33,811.71	.00	(561.71)	102	28,925.65	Function(COA) 1125 - Compensatory Education
Function(COA) 1127 - Career Education	319,132.00	25,967.69	307,026.86	.00	12,105.14	96	282,027.65	Function(COA) 1127 - Career Education
Function(COA) 1212 - Guidance Services	479,621.00	110,158.73	482,316.16	.00	(2,695.16)	101	572,825.58	Function(COA) 1212 - Guidance Services
Function(COA) 1213 - Health Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1213 - Health Services
Function(COA) 1214 - Psychological Services	63,550.00	14,108.87	63,897.56	.00	(347.56)	101	64,015.24	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	122,735.00	27,051.56	123,483.53	.00	(748.53)	101	81,593.26	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	123,535.00	27,056.20	122,698.93	.00	836.07	99	121,405.96	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	485,727.00	90,921.37	485,400.29	.00	326.71	100	367,753.54	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	159,750.00	28,833.03	156,521.98	.00	3,228.02	98	135,616.15	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	77,531.00	14,400.72	74,257.99	.00	3,273.01	96	72,701.96	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	755,627.00	74,942.36	741,259.40	.00	14,367.60	98	730,208.55	Function(COA) 1241 - Office of the Principal
Function(COA) 1249 - Other School Admin	10,000.00	8,698.72	12,212.29	.00	(2,212.29)	122	12,883.94	Function(COA) 1249 - Other School Admin
Function(COA) 1271 - Pupil Transportation Services	1,200.00	592.00	592.00	.00	608.00	49	2,235.32	Function(COA) 1271 - Pupil Transportation Services
Facility(COA) 00913 - High School Totals	\$9,988,644.00	\$1,852,474.04	\$9,871,646.24	\$0.00	\$116,997.76	99 %	\$9,373,182.22	
Facility(COA) 02949 - Alternative Ed								
Function(COA) 1111 - Elementary Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1111 - Elementary Instruction
Function(COA) 1112 - Middle School Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1112 - Middle School Instruction
Function(COA) 1113 - High School Instruction	121,731.00	1,142.28	114,482.57	.00	7,248.43	94	115,607.07	Function(COA) 1113 - High School Instruction
Function(COA) 1122 - Special Education Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	30,986.00	30,853.03	31,044.45	.00	(58.45)	100	30,490.00	Function(COA) 1125 - Compensatory Education
Function(COA) 1216 - Social Work Services	64,618.00	14,205.56	64,843.81	.00	(225.81)	100	.00	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	40,914.00	8,507.22	39,990.73	.00	923.27	98	78,161.81	Function(COA) 1218 - Teacher Consultant
Function(COA) 1226 - Program Direction/Sp Ed	.00	.00	.00	.00	.00	0	1,461.83	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1241 - Office of the Principal	8,051.00	56.93	8,015.42	.00	35.58	100	7,297.80	Function(COA) 1241 - Office of the Principal
Facility(COA) 02949 - Alternative Ed Totals	\$266,300.00	\$54,765.02	\$258,376.98	\$0.00	\$7,923.02	97 %	\$233,018.51	
Facility(COA) 03354 - Old Bates Bldg								
Function(COA) 1111 - Elementary Instruction	37,695.00	.00	19,227.40	.00	18,467.60	51	.00	Function(COA) 1111 - Elementary Instruction
Function(COA) 1241 - Office of the Principal	19,364.00	884.10	17,388.12	.00	1,975.88	90	.00	Function(COA) 1241 - Office of the Principal
Facility(COA) 03354 - Old Bates Bldg Totals	\$57,059.00	\$884.10	\$36,615.52	\$0.00	\$20,443.48	64 %	\$0.00	
Facility(COA) 04609 - Creekside								
Function(COA) 1111 - Elementary Instruction	3,176,288.00	550,474.12	3,005,623.15	.00	170,664.85	95	3,042,231.18	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	725,079.00	113,801.66	710,815.12	.00	14,263.88	98	553,111.98	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	19,704.00	86,258.96	89,579.31	.00	(69,875.31)	455	46,482.55	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	119,938.00	26,054.27	118,181.81	.00	1,756.19	99	113,180.31	Function(COA) 1212 - Guidance Services



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Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1214 - Psychological Services	37,726.00	8,061.57	37,274.00	.00	452.00	99	35,249.38	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	166,092.00	15,739.82	166,435.46	.00	(343.46)	100	99,019.48	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	123,061.00	26,926.67	122,013.05	.00	1,047.95	99	122,194.81	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	115,869.00	24,641.48	124,032.93	.00	(8,163.93)	107	141,406.55	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	13,860.00	951.89	6,950.55	.00	6,909.45	50	10,874.46	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	103,624.00	22,388.92	103,011.76	.00	612.24	99	98,182.92	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	355,389.00	35,523.83	350,768.62	.00	4,620.38	99	278,766.81	Function(COA) 1241 - Office of the Principal
Facility(COA) 04609 - Creekside Totals	\$4,956,630.00	\$910,823.19	\$4,834,685.76	\$0.00	\$121,944.24	98 %	\$4,540,700.43	
Facility(COA) 06147 - WISD Highpt Instruction	176,660.00	160,636.00	160,636.00	.00	16,024.00	91	176,660.00	Function(COA) 1122 - Special Education Instruction
Facility(COA) 06147 - WISD Highpt Totals	\$176,660.00	\$160,636.00	\$160,636.00	\$0.00	\$16,024.00	91 %	\$176,660.00	
Facility(COA) 08039 - Mill Creek Instruction	3,302,158.00	650,641.43	3,232,339.77	.00	69,818.23	98	3,309,980.64	Function(COA) 1112 - Middle School Instruction
Function(COA) 1122 - Special Education Instruction	588,482.00	100,705.44	548,572.74	.00	39,909.26	93	558,086.03	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	.00	.00	.00	.00	.00	0	.00	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	215,647.00	26,317.03	213,957.27	.00	1,689.73	99	210,286.30	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	63,479.00	14,108.82	63,897.32	.00	(418.32)	101	64,014.64	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	74,696.00	16,559.82	75,455.53	.00	(759.53)	101	59,718.23	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	76,231.00	16,366.15	76,233.53	.00	(2.53)	100	128,700.79	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	60,078.00	13,116.03	58,978.47	.00	1,099.53	98	116,420.98	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	29,287.00	2,627.75	25,167.50	.00	4,119.50	86	30,878.43	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	78,753.00	14,560.69	78,148.20	.00	604.80	99	75,146.01	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	476,947.00	41,984.94	465,661.63	.00	11,285.37	98	462,001.81	Function(COA) 1241 - Office of the Principal
Facility(COA) 08039 - Mill Creek Totals	\$4,965,758.00	\$896,988.10	\$4,838,411.96	\$0.00	\$127,346.04	97 %	\$5,015,233.86	
Facility(COA) 08040 - Anchor Instruction	2,842,147.00	619,688.52	2,812,161.47	.00	29,985.53	99	2,586,106.04	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	745,232.00	130,137.00	810,723.88	.00	(65,491.88)	109	771,988.29	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	22,739.00	(24,320.85)	22,469.43	.00	269.57	99	64,671.09	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1212 - Guidance Services
Function(COA) 1213 - Health Services	199,149.00	38,520.98	193,015.41	.00	6,133.59	97	192,206.40	Function(COA) 1213 - Health Services
Function(COA) 1214 - Psychological Services	55,824.00	10,702.37	49,305.94	.00	6,518.06	88	46,253.15	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	235,303.00	34,799.39	187,861.69	.00	47,441.31	80	379,982.21	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	82,154.00	13,410.49	76,667.68	.00	5,486.32	93	81,314.87	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	84,477.00	17,303.68	84,379.70	.00	97.30	100	118,321.39	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	13,840.00	832.83	8,152.60	.00	5,687.40	59	1,812.74	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	6,000.00	4,001.48	10,600.84	.00	(4,600.84)	177	13,420.15	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	132,825.00	29,241.23	131,965.51	.00	859.49	99	132,580.90	Function(COA) 1222 - Educational Media Services
Function(COA) 1225 - Technology	.00	.00	.00	.00	.00	0	.00	Function(COA) 1225 - Technology
Function(COA) 1227 - Academic Student Assessment	5,000.00	1,444.81	6,791.57	.00	(1,791.57)	136	5,531.57	Function(COA) 1227 - Academic Student Assessment
Function(COA) 1241 - Office of the Principal	298,617.00	25,581.15	284,671.92	.00	13,945.08	95	296,196.53	Function(COA) 1241 - Office of the Principal
Function(COA) 1331 - Community Activities	.00	.00	.00	.00	.00	0	.00	Function(COA) 1331 - Community Activities



Expenses by Building/Program

Fiscal Year to Date 06/30/19

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1351 - Care of Children	.00	.00	.00	.00	.00	0	.00	Function(COA) 1351 - Care of Children
Function(COA) 1391 - Other Community Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1391 - Other Community Services
Facility(COA) 08040 - Anchor Totals	\$4,723,307.00	\$901,343.08	\$4,678,767.64	\$0.00	\$44,539.36	99 %	\$4,690,385.33	
Facility(COA) 08989 - Beacon								
Function(COA) 1111 - Elementary Instruction	2,195,682.00	436,864.26	2,170,914.37	.00	24,767.63	99	2,124,596.29	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	215,404.00	36,068.36	220,142.93	.00	(4,738.93)	102	196,203.69	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	114,656.00	23,995.45	114,004.89	.00	651.11	99	72,296.75	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	37,726.00	8,061.37	37,273.31	.00	452.69	99	35,248.86	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	77,273.00	16,284.27	76,095.91	.00	1,177.09	98	120,428.56	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	74,660.00	16,028.89	74,995.96	.00	(335.96)	100	120,426.29	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	78,908.00	17,299.02	78,433.72	.00	474.28	99	83,147.39	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	6,940.00	990.40	7,407.58	.00	(467.58)	107	7,545.32	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	84,477.00	17,873.12	83,752.64	.00	724.36	99	82,628.30	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	267,979.00	25,332.33	262,833.06	.00	5,145.94	98	252,645.30	Function(COA) 1241 - Office of the Principal
Function(COA) 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1331 - Community Activities	100.00	.00	.00	.00	100.00	0	.00	Function(COA) 1331 - Community Activities
Function(COA) 1351 - Care of Children	.00	.00	.00	.00	.00	0	.00	Function(COA) 1351 - Care of Children
Facility(COA) 08989 - Beacon Totals	\$3,153,805.00	\$598,797.47	\$3,125,854.37	\$0.00	\$27,950.63	99 %	\$3,095,166.75	
Facility(COA) 09078 - Transportation								
Function(COA) 1261 - Operating Buildings Services	13,620.00	1,041.48	15,863.48	.00	(2,243.48)	116	11,817.26	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	1,552,975.00	153,761.93	1,477,219.11	.00	75,755.89	95	1,484,086.44	Function(COA) 1271 - Pupil Transportation Services
Facility(COA) 09078 - Transportation Totals	\$1,566,595.00	\$154,803.41	\$1,493,082.59	\$0.00	\$73,512.41	95 %	\$1,495,903.70	
Facility(COA) 09079 - B&G								
Function(COA) 1261 - Operating Buildings Services	2,579,832.00	415,680.92	2,495,396.91	.00	84,435.09	97	2,370,753.97	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 09079 - B&G Totals	\$2,579,832.00	\$415,680.92	\$2,495,396.91	\$0.00	\$84,435.09	97 %	\$2,370,753.97	
Fund(COA) 11 - General Fund Totals	\$42,101,507.00	\$7,335,264.12	\$41,077,160.31	\$0.00	\$1,024,346.69	98 %	\$40,253,155.04	
Fund(COA) 23 - Community Service Fund								
Facility(COA) 00000 - District								
Function(COA) 1118 - Pre-Kindergarten Instruction	110,038.00	17,454.19	167,478.54	.00	(57,440.54)	152	183,089.33	Function(COA) 1118 - Pre-Kindergarten Instruction
Function(COA) 1221 - Improvement of Instruction	.00	.00	.00	.00	.00	0	.00	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1226 - Program Direction/Sp Ed	7,075.00	4,620.11	5,948.25	.00	1,126.75	84	3,823.75	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1257 - Internal Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1257 - Internal Services
Function(COA) 1261 - Operating Buildings Services	35,050.00	1,731.60	14,183.40	.00	20,866.60	40	24,265.66	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	150,000.00	(132,024.83)	1,741.96	.00	148,258.04	1	108,981.56	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1291 - Pupil Activities/Athletics	710,550.00	247,980.36	912,147.06	.00	(201,597.06)	128	658,611.21	Function(COA) 1291 - Pupil Activities/Athletics
Function(COA) 1311 - Community Services Direction	272,525.00	21,412.84	288,839.92	.00	(16,314.92)	106	287,139.67	Function(COA) 1311 - Community Services Direction
Function(COA) 1321 - Community Recreation	378,588.00	27,991.59	370,796.60	.00	7,791.40	98	390,196.15	Function(COA) 1321 - Community Recreation
Function(COA) 1351 - Care of Children	856,385.00	55,069.52	749,018.71	.00	107,366.29	87	744,812.10	Function(COA) 1351 - Care of Children
Function(COA) 1391 - Other Community Services	125,000.00	30,982.83	161,737.16	.00	(36,737.16)	129	102,361.90	Function(COA) 1391 - Other Community Services



Expenses by Building/Program

Fiscal Year to Date 06/30/19

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Function(COA) 1611 - Transfer Out to GF	83,573.00	8,089.30	81,499.82	.00	2,073.18	98	82,462.22	Services Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$2,728,784.00	\$283,307.51	\$2,753,391.42	\$0.00	(\$24,607.42)	101 %	\$2,585,743.55	
Facility(COA) 00214 - Wylie								
Function(COA) 1261 - Operating Buildings Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1261 - Operating Buildings Services
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	.00	.00	.00	.00	.00	0	.00	Function(COA) 1261 - Operating Buildings Services
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	46,800.00	14,301.54	47,914.44	.00	(1,114.44)	102	39,348.96	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 02362 - Jenkins Totals	\$46,800.00	\$14,301.54	\$47,914.44	\$0.00	(\$1,114.44)	102 %	\$39,348.96	
Fund(COA) 23 - Community Service Fund Totals	\$2,775,584.00	\$297,609.05	\$2,801,305.86	\$0.00	(\$25,721.86)	101 %	\$2,625,092.51	
Fund(COA) 25 - School Lunch Fund								
Facility(COA) 00000 - District								
Function(COA) 1219 - Other Pupil Support	.00	38,966.11	38,966.11	.00	(38,966.11)	0	36,404.49	Function(COA) 1219 - Other Pupil Support
Function(COA) 1261 - Operating Buildings Services	2,735.00	58.00	3,011.11	.00	(276.11)	110	2,485.50	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1297 - Food Services	487,209.00	139,073.11	494,095.27	.00	(6,886.27)	101	458,083.65	Function(COA) 1297 - Food Services
Function(COA) 1611 - Transfer Out to GF	140,153.00	(18,561.13)	100,753.10	.00	39,399.90	72	100,809.10	Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$630,097.00	\$159,536.09	\$636,825.59	\$0.00	(\$6,728.59)	101 %	\$597,782.74	
Facility(COA) 00214 - Wylie								
Function(COA) 1297 - Food Services	118,967.00	10,181.33	110,877.17	.00	8,089.83	93	118,563.59	Function(COA) 1297 - Food Services
Facility(COA) 00214 - Wylie Totals	\$118,967.00	\$10,181.33	\$110,877.17	\$0.00	\$8,089.83	93 %	\$118,563.59	
Facility(COA) 00913 - High School								
Function(COA) 1297 - Food Services	317,602.00	22,077.32	320,995.89	.00	(3,393.89)	101	322,245.07	Function(COA) 1297 - Food Services
Facility(COA) 00913 - High School Totals	\$317,602.00	\$22,077.32	\$320,995.89	\$0.00	(\$3,393.89)	101 %	\$322,245.07	
Facility(COA) 03635 - Dexter Early Elementary Complex								
Function(COA) 1297 - Food Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1297 - Food Services
Facility(COA) 03635 - Dexter Early Elementary Complex Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Facility(COA) 04609 - Creekside								
Function(COA) 1297 - Food Services	132,311.00	10,096.82	118,761.54	.00	13,549.46	90	124,641.54	Function(COA) 1297 - Food Services
Facility(COA) 04609 - Creekside Totals	\$132,311.00	\$10,096.82	\$118,761.54	\$0.00	\$13,549.46	90 %	\$124,641.54	
Facility(COA) 08039 - Mill Creek								
Function(COA) 1297 - Food Services	148,509.00	22,398.42	148,694.22	.00	(185.22)	100	136,423.99	Function(COA) 1297 - Food Services
Facility(COA) 08039 - Mill Creek Totals	\$148,509.00	\$22,398.42	\$148,694.22	\$0.00	(\$185.22)	100 %	\$136,423.99	
Facility(COA) 08040 - Anchor								
Function(COA) 1297 - Food Services	101,746.00	(3,889.84)	100,478.09	.00	1,267.91	99	105,970.99	Function(COA) 1297 - Food Services
Facility(COA) 08040 - Anchor Totals	\$101,746.00	(\$3,889.84)	\$100,478.09	\$0.00	\$1,267.91	99 %	\$105,970.99	
Facility(COA) 08989 - Beacon								
Function(COA) 1297 - Food Services	92,453.00	8,539.00	100,278.78	.00	(7,825.78)	108	103,721.55	Function(COA) 1297 - Food Services
Facility(COA) 08989 - Beacon Totals	\$92,453.00	\$8,539.00	\$100,278.78	\$0.00	(\$7,825.78)	108 %	\$103,721.55	
Fund(COA) 25 - School Lunch Fund Totals	\$1,541,685.00	\$228,939.14	\$1,536,911.28	\$0.00	\$4,773.72	100 %	\$1,509,349.47	



Expenses by Building/Program

Fiscal Year to Date 06/30/19

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Fund(COA) 30 - Debt Retirement Fund								
Facility(COA) 00000 - District								
Function(COA) 1259 - Other Business Services	51,000.00	47,808.88	151,620.43	.00	(100,620.43)	297	18,260.58	Function(COA) 1259 - Other Business Services
Function(COA) 1511 - Debt Service - Principal	11,281,047.00	330,700.00	11,291,756.26	.00	(10,709.26)	100	10,603,816.41	Function(COA) 1511 - Debt Service - Principal
Function(COA) 1512 - Debt Service - Payment to Escrow Agent	.00	.00	.00	.00	.00	0	22,583,421.00	Function(COA) 1512 - Debt Service - Payment to Escrow Agent
Facility(COA) 00000 - District Totals	\$11,332,047.00	\$378,508.88	\$11,443,376.69	\$0.00	(\$111,329.69)	101 %	\$33,205,497.99	
Fund(COA) 30 - Debt Retirement Fund Totals	\$11,332,047.00	\$378,508.88	\$11,443,376.69	\$0.00	(\$111,329.69)	101 %	\$33,205,497.99	
Grand Totals	\$57,750,823.00	\$8,240,321.19	\$56,858,754.14	\$0.00	\$892,068.86	98 %	\$77,593,095.01	

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Dexter Community Schools								
2017 Capital Projects Fund Summary								
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance
47-0151-0000-000-0000-00000	Investment Earnings	District	-	\$51,115.00	\$25,574.00	\$76,689.00	\$1,106,845.04	(\$1,055,730.04)
47-0153-0000-000-0000-00000	Fair Mkt Adj on Investment	District	-	\$0.00	\$0.00	\$0.00	\$94,930.61	(\$94,930.61)
47-0192-1000-000-0000-00000	ERATE Reimb	District					\$32,176.11	(\$32,176.11)
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	\$17,795,709.00	\$71,882,899.00	\$55,334,526.51	(\$1,247,336.51)
	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	\$16,258.38	\$13,741.62
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	\$230,197.71	\$14,487.29
47-1261-3910-000-0000-00000	PUR Prop/Liab Ins	District	-	\$11,106.00		\$11,106.00	\$11,102.00	\$4.00
1261 - Operating Buildings Services	District Managed			\$11,106.00	\$0.00	\$11,106.00	\$11,102.00	\$4.00
47-1271-6450-000-0000-09078	CAP Equip-Deprec (Bus Cameras)	Transportation	-	\$100,000.00	\$0.00	\$100,000.00	\$88,400.00	\$11,600.00
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 Services	District Managed			\$1,650,000.00	\$2,315,000.00	\$3,965,000.00	\$88,400.00	\$1,561,600.00
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	\$956,232.80	\$1,335,716.20
1284 - Non-Instructional Technology Services	District Managed			\$2,291,949.00	\$4,467,989.00	\$6,759,938.00	\$956,232.80	\$1,335,716.20
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	\$21,290.00	\$73,210.00
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	\$509,679.77	(\$259,504.77)
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
47-1284-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$7,200.00	\$22,800.00	\$30,000.00	\$0.00	\$7,200.00
1284 - Non-Instructional Technology Services	Granger Managed			\$643,175.00	\$226,000.00	\$869,175.00	\$530,969.77	\$112,205.23
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

Dexter Community Schools 2017 Capital Projects Fund Summary								
Account	Description	Facility(COA) Description	Program(C OA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance
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	\$11,065.75	\$173,934.25
47-1452-6310-000-0000-02362	CAP ImpOthThanBldg	Jenkins	-	\$177,305.00	\$0.00	\$177,305.00	\$0.00	\$177,305.00
47-1452-6310-000-0000-02949	CAP ImpOthThanBldg	Alternative Ed	-	\$100,000.00	\$0.00	\$100,000.00	\$132,016.75	(\$32,016.75)
47-1452-6310-000-0000-04609	CAP ImpOthThanBldg	Creekside	-	\$273,350.00	\$73,350.00	\$346,700.00	\$336,980.70	(\$63,630.70)
47-1452-6310-000-0000-08039	CAP ImpOthThanBldg	Mill Creek	-	\$500,625.00	\$96,875.00	\$597,500.00	\$172,096.67	\$328,528.33
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	\$5,769,004.98	(\$5,157,004.98)
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	\$3,483,279.46	(\$1,483,279.46)
47-1452-6310-991-0000-04609	CAP ImpOthThanBldg	Creekside	Athletics	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,153,494.69	(\$653,494.69)
47-1452-6310-991-0000-08039	CAP ImpOthThanBldg	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1452-6310-000-0000-03354	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	\$11,057,939.00	(\$5,847,745.00)
47-1453-3190-000-0000-00000	PUR Oth Service (unallocated professional)	District	-	\$608,267.00	\$0.00	\$608,267.00	\$28,555.50	\$579,711.50
47-1453-3190-000-0000-00214	PUR Oth Service	Wylie	-	\$101,930.00	\$83,345.00	\$185,275.00	\$153,222.43	(\$51,292.43)
47-1453-3190-000-0000-00913	PUR Oth Service	High School	-	\$351,176.00	\$136,970.00	\$488,146.00	\$245,393.31	\$105,782.69
47-1453-3190-000-0000-02362	PUR Oth Service	Jenkins	-	\$20,588.00	\$19,162.00	\$39,750.00	\$32,634.00	(\$12,046.00)
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	\$195,240.48	(\$116,133.48)
47-1453-3190-000-0000-08039	PUR Oth Service	Mill Creek	-	\$182,158.00	\$95,849.00	\$278,007.00	\$212,975.80	(\$30,817.80)
47-1453-3190-000-0000-08040	PUR Oth Service	Cornerstone	-	\$196,442.00	\$0.00	\$196,442.00	\$196,048.12	\$393.88
47-1453-3190-000-0000-08989	PUR Oth Service	Bates=New El	-	\$835,024.00	\$0.00	\$835,024.00	\$725,697.00	\$109,327.00
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	\$10,377.00	(\$5,141.00)
47-1453-3190-901-0000-00000	PUR Oth Service (Architect Reimb)	District	Other Progr	\$109,000.00	\$0.00	\$109,000.00	\$85,884.92	\$23,115.08
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	\$233,709.20	(\$233,709.20)
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	\$26,087.89	(\$18,370.89)
1453 - Architecture & Engineering Services				\$2,503,485.00	\$592,928.00	\$3,096,413.00	\$2,145,825.65	\$357,659.35
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	\$629,526.66	\$48,227.34
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	\$16,754,492.08	\$4,254,936.92
1455 - Building Acquisition	Granger Managed			\$21,687,183.00	\$0.00	\$21,687,183.00	\$17,384,018.74	\$4,303,164.26
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District	(Realloc 600	\$600,000.00	\$0.00	\$600,000.00	\$37,289.08	\$562,710.92
1456 - Building Renovation and Additions	District Managed			\$600,000.00	\$0.00	\$600,000.00	\$37,289.08	\$562,710.92

Dexter Community Schools 2017 Capital Projects Fund Summary								
Account	Description	Facility(COA) Description	Program(C OA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance
47-1456-3190-000-0000-00000	PUR Oth Service (Construction Mgr Fee)	District	-	\$799,566.00	\$223,475.00	\$1,023,041.00	\$818,432.80	(\$18,866.80)
47-1456-3190-901-0000-00000	PUR Oth Service (Construction Mgr Reimb)	District	Other Progr	\$1,781,119.00	\$162,451.00	\$1,943,570.00	\$2,101,029.52	(\$319,910.52)
47-1456-3190-907-0000-00000	PUR Oth Service (CM General Conditions)	District	Other	\$716,690.00	\$195,468.00	\$912,158.00	\$414,992.64	\$301,697.36
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District Reallocate	-	\$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	\$630,659.81	\$1,003,236.19
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	\$190,272.52	\$3,749,332.48
47-1456-6220-000-0000-02362	CAP Non-Prop Exp/Renovation Bldgs	Jenkins	-	\$134,317.00	\$290,091.00	\$424,408.00	\$27,702.39	\$106,614.61
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	\$282,550.04	\$136,912.96
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	\$1,399,750.31	\$1,297,404.69
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	\$31,952.50	\$177,086.50
47-1456-6220-909-0000-00000	Construction In Progress/Retainer	District	Next Year				\$844,269.37	
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
47-1456-6220-000-0000-03354	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 Additions	Granger Managed			\$13,297,078.00	\$8,399,980.00	\$21,697,058.00	\$6,741,611.90	\$7,399,735.47
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	\$9,945.60	\$272,077.40
47-1459-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$340,667.00	\$541,333.00	\$882,000.00	\$12,432.00	\$328,235.00
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	\$9,945.60	\$114,567.40
47-1459-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$326,300.00	\$427,000.00	\$753,300.00	\$15,891.10	\$310,408.90
47-1459-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$160,333.00	\$183,667.00	\$344,000.00	\$128,064.20	\$32,268.80
47-1459-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$883,190.00	\$0.00	\$883,190.00	\$703,314.62	\$179,875.38
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 Service	\$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 Service	\$170,000.00	\$0.00	\$170,000.00	\$94,652.59	\$75,347.41
47-1459-6450-919-0000-04609	CAP Equip-Deprec	Creekside	Food Service	\$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 Service	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
47-1459-6450-919-0000-08040	CAP Equip-Deprec	Cornerstone	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$4,770.91	\$229.09
47-1459-6450-919-0000-08989	CAP Equip-Deprec	Bates=New El	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Dexter Community Schools								
2017 Capital Projects Fund Summary								
Account	Description	Facility(COA) Description	Program(C OA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance
47-1459-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1459 - Building Improvement Services	District Managed			\$2,821,088.00	\$2,076,334.00	\$4,897,422.00	\$979,016.62	\$1,842,071.38
47-1459-3170-000-0000-00000	PUR Legal Svc	District	-	\$50,000.00	\$20,000.00	\$70,000.00	\$31,629.75	\$ 18,370.25
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	\$0.00	\$ 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 Acquisition and Debt S	District Managed			\$442,040.00	\$52,126.00	\$494,166.00	\$86,323.59	\$ 355,716.41
	Total Expenses			\$51,501,983.00	\$20,380,917.00	\$71,882,900.00	\$40,278,926.86	\$12,067,325.51
	Issuance and Other Costs			\$697,831.00	\$233,699.00	\$931,530.00	\$1,165,229.00	\$918.02
	District Managed Project Total			\$10,664,353.00	\$9,685,950.00	\$20,350,303.00	\$4,564,387.45	\$6,099,965.55
	Granger Managed (includes Alt Ed excludes \$600,000 of 2008 Bond)			\$40,837,630.00	\$10,694,967.00	\$51,532,597.00	\$35,714,539.41	\$5,967,359.96