



Expenses by Building/Program

Fiscal Year to Date 03/31/20

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	170,687.00	14,295.70	112,878.57	.00	57,808.43	66	80,939.86	Function(COA) 1213 - Health Services
Function(COA) 1219 - Other Pupil Support	.00	.00	1,441.95	.00	(1,441.95)	0	4,164.09	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	726,587.00	63,751.97	511,389.15	14,647.25	200,550.60	72	520,211.60	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1225 - Technology	871,867.00	46,313.69	633,654.84	2,698.45	235,513.71	73	656,305.47	Function(COA) 1225 - Technology
Function(COA) 1226 - Program Direction/Sp Ed	243,477.00	18,552.75	171,505.63	.00	71,971.37	70	171,511.77	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1227 - Academic Student Assessment	3,950.00	.00	26,703.00	.00	(22,753.00)	676	22,655.00	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	109,101.00	6,175.82	78,494.09	.00	30,606.91	72	71,828.43	Function(COA) 1231 - Board of Education
Function(COA) 1232 - Executive Administration	503,993.00	36,601.73	350,188.19	255.80	153,549.01	70	326,772.00	Function(COA) 1232 - Executive Administration
Function(COA) 1252 - Fiscal Services	694,424.00	49,772.43	497,604.23	.00	196,819.77	72	465,593.68	Function(COA) 1252 - Fiscal Services
Function(COA) 1259 - Other Business Services	37,791.00	4,107.13	30,377.16	.00	7,413.84	80	41,279.91	Function(COA) 1259 - Other Business Services
Function(COA) 1261 - Operating Buildings Services	1,033,438.00	73,233.58	657,297.67	70,232.00	305,908.33	70	564,139.66	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1266 - Security Services	101,503.00	26,775.00	42,314.50	40,162.50	19,026.00	81	124,469.00	Function(COA) 1266 - Security Services
Function(COA) 1281 - Planning, Research, Development, and Evaluation	69,500.00	6,200.00	57,826.20	10,300.00	1,373.80	98	.00	Function(COA) 1281 - Planning, Research, Development, and Evaluation
Function(COA) 1282 - Communication Services	50,250.00	1,471.62	25,957.35	.00	24,292.65	52	13,920.59	Function(COA) 1282 - Communication Services
Function(COA) 1283 - Staff/Personnel Services	325,704.00	32,646.98	257,495.50	.00	68,208.50	79	233,078.44	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	257,444.00	5,027.97	163,135.60	26,994.44	67,313.96	74	137,212.55	Function(COA) 1321 - Community Recreation
Function(COA) 1371 - Non-Public School Pupils	14,975.00	77.48	1,622.32	.00	13,352.68	11	1,959.76	Function(COA) 1371 - Non-Public School Pupils
Function(COA) 1391 - Other Community Services	(15.00)	.00	.00	.00	(15.00)	0	.00	Function(COA) 1391 - Other Community Services
Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan	.00	.00	.00	.00	.00	0	.00	Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan
Function(COA) 1455 - Building Acquisition	.00	.00	.00	.00	.00	0	.00	Function(COA) 1455 - Building Acquisition
Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts	.00	.00	.00	.00	.00	0	.00	Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts
Function(COA) 1611 - Transfer Out to GF	16,892.00	.00	.00	.00	16,892.00	0	.00	Function(COA) 1611 - Transfer Out to GF
Function(COA) 1623 - Transfer to Ath/Comm Ed	531,978.00	350,000.00	450,000.00	.00	81,978.00	85	365,385.03	Function(COA) 1623 - Transfer to Ath/Comm Ed
Facility(COA) 00000 - District Totals	\$5,763,546.00	\$735,003.85	\$4,069,885.95	\$165,290.44	\$1,528,369.61	73 %	\$3,801,426.84	
Facility(COA) 00214 - Wylie								
Function(COA) 1111 - Elementary Instruction	2,624,404.00	219,174.52	1,632,065.40	1,664.00	990,674.60	62	1,557,375.25	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	504,500.00	42,895.95	327,693.28	.00	176,806.72	65	330,148.56	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	183,157.00	974.22	95,011.53	.00	88,145.47	52	85,721.02	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	135,258.00	10,816.37	83,354.47	.00	51,903.53	62	78,049.12	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	54,919.00	4,343.74	33,576.35	.00	21,342.65	61	30,743.37	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	129,822.00	10,338.73	79,791.69	.00	50,030.31	61	75,832.93	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	77,242.00	6,113.36	46,100.43	.00	31,141.57	60	52,264.87	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	63,373.00	5,088.76	39,306.06	.00	24,066.94	62	35,747.09	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	14,997.00	1,253.11	9,148.89	.00	5,848.11	61	8,155.78	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



Expenses by Building/Program

Fiscal Year to Date 03/31/20

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	105,622.00	8,354.80	64,625.78	.00	40,996.22	61	59,137.20	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	286,346.00	21,628.49	209,919.65	.00	76,426.35	73	204,903.05	Function(COA) 1241 - Office of the Principal
Function(COA) 1331 - Community Activities	.00	331.10	331.10	.00	(331.10)	0	.00	Function(COA) 1331 - Community Activities
Facility(COA) 00214 - Wylie Totals	\$4,179,640.00	\$331,313.15	\$2,620,924.63	\$1,664.00	\$1,557,051.37	63 %	\$2,518,078.24	
Facility(COA) 00913 - High School								
Function(COA) 1113 - High School Instruction	6,829,462.00	502,922.06	4,059,114.44	5,184.21	2,765,163.35	60	4,072,545.28	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	867,542.00	73,008.80	545,570.51	.00	321,971.49	63	522,655.07	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	53,136.00	6,699.69	34,913.22	.00	18,222.78	66	20,857.72	Function(COA) 1125 - Compensatory Education
Function(COA) 1127 - Career Education	332,461.00	11,493.88	181,450.99	.00	151,010.01	55	167,557.72	Function(COA) 1127 - Career Education
Function(COA) 1212 - Guidance Services	470,228.00	35,773.85	289,235.90	.00	180,992.10	62	299,912.88	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	67,702.00	5,486.41	42,303.70	.00	25,398.30	62	39,654.35	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	129,151.00	10,425.93	80,565.58	.00	48,585.42	62	76,534.21	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	129,437.00	10,370.82	80,058.83	.00	49,378.17	62	76,176.42	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	516,581.00	43,127.17	331,595.24	.00	184,985.76	64	311,906.82	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	169,781.00	13,935.34	104,523.82	.00	65,257.18	62	100,278.59	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	84,223.00	6,634.17	52,105.92	.00	32,117.08	62	47,255.49	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	800,142.00	62,050.64	581,179.19	.00	218,962.81	73	552,057.33	Function(COA) 1241 - Office of the Principal
Function(COA) 1249 - Other School Admin	10,000.00	.00	2,832.34	3,967.00	3,200.66	68	2,422.51	Function(COA) 1249 - Other School Admin
Function(COA) 1271 - Pupil Transportation Services	600.00	.00	.00	.00	600.00	0	.00	Function(COA) 1271 - Pupil Transportation Services
Facility(COA) 00913 - High School Totals	\$10,460,446.00	\$781,928.76	\$6,385,449.68	\$9,151.21	\$4,065,845.11	61 %	\$6,289,814.39	
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	116.51	116.51	.00	(116.51)	0	.00	Function(COA) 1112 - Middle School Instruction
Function(COA) 1113 - High School Instruction	127,137.00	11,918.11	93,893.07	.00	33,243.93	74	90,167.57	Function(COA) 1113 - High School Instruction
Function(COA) 1122 - Special Education Instruction	95,793.00	7,183.48	59,181.07	.00	36,611.93	62	.00	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	32,212.00	.00	.00	.00	32,212.00	0	115.40	Function(COA) 1125 - Compensatory Education
Function(COA) 1216 - Social Work Services	67,767.00	5,435.66	41,941.89	.00	25,825.11	62	39,888.69	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	250.00	.00	(21.23)	.00	271.23	-8	25,412.73	Function(COA) 1218 - Teacher Consultant
Function(COA) 1226 - Program Direction/Sp Ed	.00	.00	.00	.00	.00	0	.00	Function(COA) 1226 - Program Direction/Sp Ed
Function(COA) 1241 - Office of the Principal	8,119.00	54.33	4,191.53	.00	3,927.47	52	4,178.43	Function(COA) 1241 - Office of the Principal
Facility(COA) 02949 - Alternative Ed Totals	\$331,278.00	\$24,708.09	\$199,302.84	\$0.00	\$131,975.16	60 %	\$159,762.82	
Facility(COA) 03354 - Bates								
Function(COA) 1111 - Elementary Instruction	42,973.00	3,100.00	9,137.00	3,087.00	30,749.00	28	18,970.40	Function(COA) 1111 - Elementary Instruction
Function(COA) 1241 - Office of the Principal	22,145.00	1,665.34	12,692.03	.00	9,452.97	57	13,195.18	Function(COA) 1241 - Office of the Principal
Facility(COA) 03354 - Bates Totals	\$65,118.00	\$4,765.34	\$21,829.03	\$3,087.00	\$40,201.97	38 %	\$32,165.58	
Facility(COA) 04609 - Creekside								
Function(COA) 1111 - Elementary Instruction	3,350,195.00	254,766.50	2,021,623.19	64.00	1,328,507.81	60	1,939,944.93	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	651,145.00	54,240.65	416,463.87	.00	234,681.13	64	464,509.52	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	22,131.00	(797.23)	12,156.08	.00	9,974.92	55	2,716.65	Function(COA) 1125 - Compensatory Education
Function(COA) 1212 - Guidance Services	126,117.00	10,012.51	77,649.16	.00	48,467.84	62	73,372.68	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	41,291.00	3,300.84	25,510.09	.00	15,780.91	62	23,266.05	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	174,067.00	16,296.50	124,411.58	.00	49,655.42	71	119,140.52	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	129,114.00	10,364.49	79,808.23	.00	49,305.77	62	75,727.64	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	125,706.00	10,124.84	78,087.47	.00	47,618.53	62	81,353.25	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	14,317.00	1,549.02	10,317.96	.00	3,999.04	72	4,848.77	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	113,718.00	9,142.25	70,560.64	.00	43,157.36	62	64,208.32	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	374,228.00	30,336.36	271,343.22	.00	102,884.78	73	260,027.33	Function(COA) 1241 - Office of the Principal
Facility(COA) 04609 - Creekside Totals	\$5,122,029.00	\$399,336.73	\$3,187,931.49	\$64.00	\$1,934,033.51	62 %	\$3,109,115.66	
Facility(COA) 06147 - WISD Highpt								
Function(COA) 1122 - Special Education Instruction	160,636.00	.00	.00	.00	160,636.00	0	.00	Function(COA) 1122 - Special Education Instruction
Facility(COA) 06147 - WISD Highpt Totals	\$160,636.00	\$0.00	\$0.00	\$0.00	\$160,636.00	0 %	\$0.00	
Facility(COA) 08039 - Mill Creek								
Function(COA) 1112 - Middle School Instruction	3,510,537.00	275,778.52	2,149,382.56	5,116.65	1,356,037.79	61	2,026,392.87	Function(COA) 1112 - Middle School Instruction
Function(COA) 1122 - Special Education Instruction	832,589.00	68,940.65	510,620.73	.00	321,968.27	61	353,666.38	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	233,417.00	21,073.05	160,830.61	.00	72,586.39	69	148,897.51	Function(COA) 1212 - Guidance Services
Function(COA) 1214 - Psychological Services	67,629.00	5,486.37	42,303.38	.00	25,325.62	63	39,654.18	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	78,518.00	6,360.75	49,159.43	.00	29,358.57	63	46,809.67	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	124,886.00	10,151.72	74,340.00	.00	50,546.00	60	48,019.53	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	62,980.00	5,033.29	38,848.45	.00	24,131.55	62	36,908.21	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	25,342.00	2,504.28	18,321.77	.00	7,020.23	72	17,746.48	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	85,309.00	7,285.39	54,242.26	.00	31,066.74	64	50,425.55	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal	495,883.00	39,239.51	366,570.43	.00	129,312.57	74	352,017.00	Function(COA) 1241 - Office of the Principal
Facility(COA) 08039 - Mill Creek Totals	\$5,517,090.00	\$441,853.53	\$3,464,619.62	\$5,116.65	\$2,047,353.73	63 %	\$3,120,537.38	
Facility(COA) 08040 - Anchor								
Function(COA) 1111 - Elementary Instruction	2,719,474.00	209,385.17	1,645,152.28	5,500.00	1,068,821.72	61	1,747,707.59	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	789,408.00	67,616.54	587,318.85	.00	202,089.15	74	518,243.39	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	159,783.00	15,376.69	96,406.80	.00	63,376.20	60	37,209.92	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	209,484.00	21,951.86	132,717.09	32,657.90	44,109.01	79	119,510.83	Function(COA) 1213 - Health Services
Function(COA) 1214 - Psychological Services	60,689.00	4,343.69	33,575.95	.00	27,113.05	55	30,742.89	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	136,166.00	19,839.32	110,834.61	33,090.00	(7,758.61)	106	120,256.27	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	87,564.00	7,047.10	54,305.51	.00	33,258.49	62	52,409.81	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	93,622.00	7,509.09	58,224.25	.00	35,397.75	62	52,956.78	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	7,034.00	2,368.95	15,141.15	.00	(8,107.15)	215	4,245.31	Function(COA) 1219 - Other Pupil Support
Function(COA) 1221 - Improvement of Instruction	6,000.00	350.00	7,339.85	.00	(1,339.85)	122	4,865.17	Function(COA) 1221 - Improvement of Instruction
Function(COA) 1222 - Educational Media Services	139,183.00	11,149.91	85,980.11	.00	53,202.89	62	81,800.39	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	729.85	4,789.50	.00	210.50	96	4,445.42	Function(COA) 1227 - Academic Student Assessment
Function(COA) 1241 - Office of the Principal	284,518.00	22,789.30	207,785.57	.00	76,732.43	73	217,074.72	Function(COA) 1241 - Office of the Principal
Function(COA) 1331 - Community Activities	.00	.00	.00	.00	.00	0	.00	Function(COA) 1331 - Community Activities



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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) 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	\$4,697,925.00	\$390,457.47	\$3,039,571.52	\$71,247.90	\$1,587,105.58	66 %	\$2,991,468.49	
Facility(COA) 08989 - Beacon								
Function(COA) 1111 - Elementary Instruction	2,531,353.00	201,851.86	1,572,734.03	.00	958,618.97	62	1,368,508.41	Function(COA) 1111 - Elementary Instruction
Function(COA) 1122 - Special Education Instruction	318,686.00	23,236.86	176,916.35	.00	141,769.65	56	141,776.46	Function(COA) 1122 - Special Education Instruction
Function(COA) 1125 - Compensatory Education	135,677.00	6,299.82	49,720.08	.00	85,956.92	37	67,557.43	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	41,291.00	3,300.80	25,509.88	.00	15,781.12	62	23,265.67	Function(COA) 1214 - Psychological Services
Function(COA) 1215 - Speech Services	82,564.00	6,619.47	51,565.59	.00	30,998.41	62	47,930.22	Function(COA) 1215 - Speech Services
Function(COA) 1216 - Social Work Services	79,759.00	6,534.28	50,922.40	.00	28,836.60	64	47,255.11	Function(COA) 1216 - Social Work Services
Function(COA) 1218 - Teacher Consultant	84,569.00	6,780.62	52,690.33	.00	31,878.67	62	48,671.25	Function(COA) 1218 - Teacher Consultant
Function(COA) 1219 - Other Pupil Support	7,323.00	683.35	5,162.25	.00	2,160.75	70	4,851.17	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	93,622.00	7,519.90	58,223.52	.00	35,398.48	62	52,526.61	Function(COA) 1222 - Educational Media Services
Function(COA) 1241 - Office of the Principal Services	283,080.00	22,503.05	204,387.77	.00	78,692.23	72	195,863.35	Function(COA) 1241 - Office of the Principal Services
Function(COA) 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0	.00	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1331 - Community Activities	.00	330.61	330.61	.00	(330.61)	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	\$3,657,924.00	\$285,660.62	\$2,248,162.81	\$0.00	\$1,409,761.19	61 %	\$1,998,205.68	
Facility(COA) 09078 - Transportation								
Function(COA) 1261 - Operating Buildings Services	14,839.00	1,697.27	6,693.30	261.04	7,884.66	47	6,835.17	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	1,606,707.00	125,701.61	1,167,403.90	9,766.49	429,536.61	73	1,071,917.57	Function(COA) 1271 - Pupil Transportation Services
Facility(COA) 09078 - Transportation Totals	\$1,621,546.00	\$127,398.88	\$1,174,097.20	\$10,027.53	\$437,421.27	73 %	\$1,078,752.74	
Facility(COA) 09079 - B&G								
Function(COA) 1261 - Operating Buildings Services	2,738,108.00	189,945.33	1,835,175.59	113,444.78	789,487.63	71	1,707,187.58	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 09079 - B&G Totals	\$2,738,108.00	\$189,945.33	\$1,835,175.59	\$113,444.78	\$789,487.63	71 %	\$1,707,187.58	
Fund(COA) 11 - General Fund Totals	\$44,315,286.00	\$3,712,371.75	\$28,246,950.36	\$379,093.51	\$15,689,242.13	65 %	\$26,806,515.40	
Fund(COA) 23 - Community Service Fund								
Facility(COA) 00000 - District								
Function(COA) 1118 - Pre-Kindergarten Instruction	97,701.00	11,785.28	96,853.04	.00	847.96	99	116,948.25	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	988.00	6.57	59.13	.00	928.87	6	1,086.66	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	1,391.91	16,559.10	4,292.32	14,198.58	59	11,278.92	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1271 - Pupil Transportation Services	80,000.00	.00	9,233.49	.00	70,766.51	12	95,913.52	Function(COA) 1271 - Pupil Transportation Services
Function(COA) 1291 - Pupil Activities/Athletics	704,678.00	114,428.19	634,864.42	7,020.00	62,793.58	91	546,042.34	Function(COA) 1291 - Pupil Activities/Athletics
Function(COA) 1311 - Community Services Direction	293,442.00	23,002.12	226,702.46	.00	66,739.54	77	216,497.36	Function(COA) 1311 - Community Services Direction
Function(COA) 1321 - Community Recreation	377,531.00	38,575.47	259,350.48	13,606.10	104,574.42	72	265,426.07	Function(COA) 1321 - Community Recreation
Function(COA) 1351 - Care of Children	964,124.00	66,904.19	659,244.16	919.00	303,960.84	68	562,841.14	Function(COA) 1351 - Care of Children
Function(COA) 1391 - Other Community Services	125,000.00	.00	61,484.05	.00	63,515.95	49	130,754.33	Function(COA) 1391 - Other Community Services



Expenses by Building/Program

Fiscal Year to Date 03/31/20

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	133,151.00	42,541.53	94,075.31	.00	39,075.69	71	59,193.16	Services Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$2,811,665.00	\$298,635.26	\$2,058,425.64	\$25,837.42	\$727,401.94	74 %	\$2,005,981.75	
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	41,500.00	1,058.19	8,045.50	441.25	33,013.25	20	21,063.88	Function(COA) 1261 - Operating Buildings Services
Facility(COA) 02362 - Jenkins Totals	\$41,500.00	\$1,058.19	\$8,045.50	\$441.25	\$33,013.25	20 %	\$21,063.88	
Fund(COA) 23 - Community Service Fund Totals	\$2,853,165.00	\$299,693.45	\$2,066,471.14	\$26,278.67	\$760,415.19	73 %	\$2,027,045.63	
Fund(COA) 25 - School Lunch Fund								
Facility(COA) 00000 - District								
Function(COA) 1219 - Other Pupil Support	.00	.00	.00	.00	.00	0	.00	Function(COA) 1219 - Other Pupil Support
Function(COA) 1261 - Operating Buildings Services	3,608.00	.00	1,859.77	.00	1,748.23	52	2,583.11	Function(COA) 1261 - Operating Buildings Services
Function(COA) 1297 - Food Services	502,196.00	45,830.34	315,973.18	129,865.67	56,357.15	89	289,618.99	Function(COA) 1297 - Food Services
Function(COA) 1611 - Transfer Out to GF	142,477.00	47,949.52	97,510.65	.00	44,966.35	68	92,948.92	Function(COA) 1611 - Transfer Out to GF
Facility(COA) 00000 - District Totals	\$648,281.00	\$93,779.86	\$415,343.60	\$129,865.67	\$103,071.73	84 %	\$385,151.02	
Facility(COA) 00214 - Wylie								
Function(COA) 1297 - Food Services	116,590.00	11,718.13	83,135.45	26,847.70	6,606.85	94	75,483.32	Function(COA) 1297 - Food Services
Facility(COA) 00214 - Wylie Totals	\$116,590.00	\$11,718.13	\$83,135.45	\$26,847.70	\$6,606.85	94 %	\$75,483.32	
Facility(COA) 00913 - High School								
Function(COA) 1297 - Food Services	326,555.00	27,886.89	238,090.65	59,432.30	29,032.05	91	229,039.96	Function(COA) 1297 - Food Services
Facility(COA) 00913 - High School Totals	\$326,555.00	\$27,886.89	\$238,090.65	\$59,432.30	\$29,032.05	91 %	\$229,039.96	
Facility(COA) 03635 - Dexter Early Elementary Complex								
Function(COA) 1297 - Food Services	175,624.00	15,187.62	89,214.22	40,564.58	45,845.20	74	.00	Function(COA) 1297 - Food Services
Facility(COA) 03635 - Dexter Early Elementary Complex Totals	\$175,624.00	\$15,187.62	\$89,214.22	\$40,564.58	\$45,845.20	74 %	\$0.00	
Facility(COA) 04609 - Creekside								
Function(COA) 1297 - Food Services	146,690.00	11,138.01	83,673.53	31,624.58	31,391.89	79	84,485.19	Function(COA) 1297 - Food Services
Facility(COA) 04609 - Creekside Totals	\$146,690.00	\$11,138.01	\$83,673.53	\$31,624.58	\$31,391.89	79 %	\$84,485.19	
Facility(COA) 08039 - Mill Creek								
Function(COA) 1297 - Food Services	153,514.00	11,729.25	103,965.29	29,221.05	20,327.66	87	97,377.06	Function(COA) 1297 - Food Services
Facility(COA) 08039 - Mill Creek Totals	\$153,514.00	\$11,729.25	\$103,965.29	\$29,221.05	\$20,327.66	87 %	\$97,377.06	
Facility(COA) 08040 - Anchor								
Function(COA) 1297 - Food Services	.00	3,992.10	44,552.18	.00	(44,552.18)	0	77,391.93	Function(COA) 1297 - Food Services
Facility(COA) 08040 - Anchor Totals	\$0.00	\$3,992.10	\$44,552.18	\$0.00	(\$44,552.18)	+++	\$77,391.93	
Facility(COA) 08989 - Beacon								
Function(COA) 1297 - Food Services	.00	556.72	15,169.08	.00	(15,169.08)	0	73,509.66	Function(COA) 1297 - Food Services
Facility(COA) 08989 - Beacon Totals	\$0.00	\$556.72	\$15,169.08	\$0.00	(\$15,169.08)	+++	\$73,509.66	
Fund(COA) 25 - School Lunch Fund Totals	\$1,567,254.00	\$175,988.58	\$1,073,144.00	\$317,555.88	\$176,554.12	89 %	\$1,022,438.14	



Expenses by Building/Program

Fiscal Year to Date 03/31/20

Function(COA) Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Received / % Spent	Prior Year Total	Facility(COA) Code
Grand Totals	\$48,735,705.00	\$4,188,053.78	\$31,386,565.50	\$722,928.06	\$16,626,211.44	66 %	\$29,855,999.17	