

To: Board of Education

From: Sharon Raschke

Date: December 20, 2019

RE: Financial Update - November 30, 2019

Financial updates to the Board are provided at the close of November, March, May, and June each year. The purpose of this memo is to provide an overview of financial performance through November 30, 2019. Included with this Financial Update is a compilation of individual financial narratives that were prepared by the administrators, department managers, and program directors.

The "Board Monthly Financial Report" 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. The Board receives this report monthly.

The "Expenses by Building/Program" provides additional detail by building and function. It is the summary referenced by the administrators and managers when summarizing their assessment of financial performance.

Financial Summary

The budget is developed based on planned funding, staff, and programs with the most accurate information available at the time. Consistent with what we have done historically, we budget based on full staffing and do not prorate based on vacancies that might occur due to mid-year turnover or leave of absences. Administrators, directors, and managers are conservative and careful in authorizing spending. Some expenses, such as utilities, can be volatile and may be somewhat unpredictable. Other expenses, such as tax refunds and deductibles on property insurance claims, are budgeted based on historical data, but favorable circumstances may allow us to minimize such expenditures in a given year. Inherent to our philosophy, budgets are not spent out simply because money has been approved. When final results come in under budget the excess funds are either carried over to the following year, when applicable by board policy, or added to fund balance.

Review of Revenue Budget Categories

General Fund Revenue - Revenue amounts are projected or estimated based on the amount and timing of payments for state aid per pupil foundation, number of students, local property taxes, federal grants, state grants, local grants, and other local revenue.

Foundation - The state aid per pupil foundation was based on \$8,328. The student count was planned based on the October 2019 student count of 3,627 (3,580 general ed). The actual foundation allowance is based on 90% October 2019 and 10% February 2019 counts. The February count was 3,622 (3,575 general ed).

Other State Categoricals – Also included are the Foundation Guarantee, Early Literacy, Data Collection, First Robotics, Retirement Rate offset and Retirement unfunded stabilization payments.

Sale of Assets – In accordance with the district’s disposal of obsolete property process, the district sold or is in the process of selling hundreds of used desks, tables, chairs, books, and textbooks. The obsolete furniture is the result of outfitting classrooms at Beacon and Anchor, as well as pilot classrooms throughout the district.

Indirect/Direct Transfers to General Fund – The budgeted transfers are \$142,477 (10%) from Food Service and \$133,151 (7.5%) from Community Education. The Community Education indirect percentage was increased for 2019-20 from 5% in the prior year. Transfers through November 30 were \$49,561 and \$51,534, respectively.

Review of Expense Budget Categories

The percentage of expenses used that are reported in the financial reports include expenses paid and encumbered. Buildings and other programs have varying levels of purchase orders that have been issued for anticipated expenses. This may be misconstrued that a building or department has spent a larger portion of its annual budget or is doing better or worse than previous years. Please be cautious of making judgments without having the background information that supports the budget information presented.

Payroll – Year to date payroll expenses include the budgeted off schedule lump sum payment. This payment was made on the October 31, 2019 payroll and affected salary and wages for every building/program area with staff. The budget for 2019-20 salaries is based on annualized contracts for 2019-20 and a lump sum payment based on employee’s 2018-19 wages. Year to date payroll including the lump sum payment is 28% for teaching staff and 44% for non-teaching staff.

Leave of absences affect overall results compared to budget. When staff has enough sick days banked to be paid for the duration of the leave, we incur the cost of the absent staff plus the cost of a substitute for that position. When a portion of the leave of absence is unpaid the lower cost of the substitute results in a reduced cost of coverage for a particular position. So far this year, we have managed or are currently managing leaves of absences for 21 employees, including 12 teachers, 2 B&G, 1 para-educator, 1 secretary, 2 F&N, 1 administrator, 1 Individual contract, and 1 Community Education employee. Paid leaves create vacancies that need to be filled with sub employees and result in a negative variance to budget. For teachers whose leave of absence was the entire school year, we already adjusted the budget for the savings due to the unpaid portion of the leave.

Health-Related Benefits – The 2019-20 budget for health related expenses is a combination of MESSA fully insured medical, dental, vision, LTD, Life, and BCBS fully insured medical. At this time 5/12 of the annual budget has been recorded. The health costs will vary from budget mostly because of enrollment changes at open enrollment. For example, an employee who opted out of coverage changes to full family coverage on January 1, due to an open enrollment election would be a negative variance.

Instructional Support – The Special Education Director has prepared a narrative for matters related to special education. The Executive Director of Instruction and Strategic Initiatives has prepared a narrative for matters related to Curriculum and Instruction. Instructional Support also includes the costs of the Nurse. An additional Nurse was hired in November to meet the needs of Special Education students.

Board of Education – This category includes activities of the Board of Education including board stipends, workshops, legal, unemployment, audit, and election costs. While legal costs are currently within budget, the utilization has increased significantly and the results are somewhat uncertain.

Executive Administration – This category is for the office of the superintendent. The budget includes superintendent and per contractual obligations at November 30. At this time, I do not expect any major variances that were not already included in and/or discussed in the November revision to the budget.

Finance – This category includes the business office and associated services. At this time, I do not expect any major variances that were not already included in and/or discussed in the November revision to the budget.

Business Services - This category includes severance payments, board insurance, non-health claim deductibles, interest expense, and tax refunds/collection costs. I do not expect any major variances from the November revision to the budget.

Utilities/Security – This category includes district utilities, the liaison officer, and property insurance. No major variances are expected at this time.

Personnel - This category is for the office of personnel. I do not expect any major variances from the November revision to the budget.

Transfers - This category is for recording transfers out of General Fund for consortium, special education tuition, and community services fund subsidy. The Consortium transfer is for our portion of costs associated with our participation in the vocational education program. The Special Education transfers are for our usage of Special Education services housed at other districts.

The Athletic Program is expected to receive a subsidy up to \$531,978 as approved in the November revision. At this time no revision to the budget is anticipated, however, any needed adjustments will be evaluated as the year progresses.

The Community Education program is expected to return 7.5% of expenditures to support a portion of the indirect costs in General Fund. The indirect transfer back to General Fund is budgeted at \$133,151. A transfer to General Fund of \$51,534 is recorded in the November 30 report.

Please see the program reports from the Special Education Director, Athletic Director, and Community Education Director.

Debt Services – This category is for the Common Debt Retirement of the 1998 Debt, 2012 Building and Site and Refunding Debt, and 2017 Building and Site and Refunding Debt.

Revenues are property tax collections. December 1 property tax revenues are being received. Expenditures are principal and interest payments on the bonded debt. No borrowing was necessary from the School Bond Loan Fund to cover our obligations for the November 1, 2019 debt interest payment. We anticipate collecting sufficient debt taxes with the 2019 levy to cover the May 1, 2020 principal and interest payments. The projection is that we will repay about \$4,400,000 to the School Bond Loan Fund before June 30, 2020.

The Michigan Tax Tribunal issued a ruling in August upholding the nonprofit/charitable institution status of Chelsea Health and Wellness Foundation in regards to the Dexter Wellness Center taxable value for 2017. The tax refund for the debt portion is \$43,161 which includes \$3,300 in interest. The refunded debt will affect the amount available to repay the School Bond Loan Fund. During 2018-19 the Michigan Tax Tribunal issued this same ruling in regards to the Dexter Wellness Center taxable value for years 2014, 2015 and 2016. The 2018-19 tax refund for the debt portion was \$127,400 plus an additional \$16,588 in interest.

While the goal is that these funds have revenue equal to expenses and no fund balance, the timing of payments on the debt and the taxes received from collections generate some fluctuation in balances.

To: Board of Education

From: Sharon Raschke

Date: December 20, 2019

RE: Financial Narratives - November 30, 2019

The following is a compilation of information received from administrators and program directors/managers in regard to budget status as of November 30, 2019.

Beacon – Beacon Elementary School is currently operating within the budget established at the beginning of the 2019-20 school year. Beacon has incurred many additional expenditures this year with the addition of four young five classrooms. Beacon grew from 17 sections of elementary aged classrooms to 20 sections. With each new section comes grade-level specific materials, curriculum and furniture. As of November 30, Beacon has spent 47% of our per pupil budget and 33% overall. Overall expenses for Beacon are higher than the prior year due to the payroll lump sum payment on October 31, 2019. We are confident we will be able to finish the year at or under budget.

Beacon has welcomed one new DEA staff member during the 2019-20 school year as well as three transfers from other buildings and programs. The addition of these new staff members has had a financial impact on our building as we work to ensure these staff members have the materials, curriculum, and training needed to be successful in the classroom.

Our parent group, Team Beacon, has supported our budget with classroom and whole school grants, including granting \$20,000 for playground improvements and science materials. Money from the Team Beacon fundraising efforts have supported all-school assemblies, field trips, and materials that would have otherwise come out of our general budget.

Anchor – Anchor Elementary School expenses are in line with expenditures from previous years. The 35% of budget spent is slightly higher than the previous years. Overall expenses for Anchor are higher than the prior year due to the payroll lump sum payment on October 31, 2019.

The Anchor teaching staff has remained consistent throughout the year. This year we are down 1.5 sections of young five and 1 section of kindergarten from the previous year. Furniture through the bond was provided to all but five classrooms. These rooms are being refreshed from a \$25,000 furniture allocation. There were curricular materials that needed to be purchased. Our para-educator numbers increased by one due to needs in the building.

Anchor's carry-over money will be used to supplement our supply money. Our carry-over money is being used to provide the teachers with the supplies they need to enhance and teach the curriculum. The Anchor Parent Teacher Organization has provided funds from fundraisers to help supplement our budget, and support student programs. The Anchor Parent Teacher Organization is also providing grants to ensure students are able to attend similar

field trips to those we have attended in the past. Anchor is working within its established budget.

Wylie – Wylie Elementary expenses continue to be in line with expenditures from previous years. Wylie is currently operating within its budget for the 2019-20 school year. We have spent 31% of our budget which is similar to past years. We have added one section of fourth grade due to enrollment. We are using our budget to purchase materials and equipment for our new Learning Lab space so that teachers can bring their students to the lab for experiments. We continue to use our budget to fund website subscriptions to support the use of the Chromebooks. This year we plan to use some of our carry-over funds to support our integrated science and social studies units as well as flexible seating for our special education classrooms. The Wylie PTT is supporting several projects at Wylie this year in addition to funding field trip entry fees and assemblies. We are very excited that the Wylie PTT is purchasing new flexible furniture for the Wylie media center. They are also supporting the start of a lending library for struggling readers so that Wylie students will be able to check-out high-interest books at their reading level to read at home. We have planned for our 2019-20 purchases and anticipate staying within the established budget.

Creekside – Creekside Intermediate School spending for the 2019-20 school year has had a healthy start. Currently, we have used 31% of our budget. Overall expenses for Creekside are higher than the prior year due to the payroll lump sum payment on October 31, 2019. We have had similar teacher substitute costs as in previous years except for a student needing extra special education supports. We continue to support professional development aligned with our mission and goals and anticipate an increased cost in supporting our teachers through reading and writing workshops. We currently have two teachers who will be traveling to Columbia University where they will be learning more about reading and writing workshops, and we are excited to have them return with knowledge to share with all of the staff. We have been able to provide convening opportunities for our Summit Learning staff. We have also been supporting the professional learning in the areas of personalized learning, science, art, world language, and leadership.

Mill Creek – Mill Creek Middle School continues to operate under the budget established at the start of this fiscal year. Expenses for 2019-20 has been consistent with expenditures from previous years. I do not anticipate any fiscal challenges that will alter our original plan of operating under the established budget.

Dexter High School – Dexter High School is currently operating well within its budget for the 2019-20 school year. As of November 30, we are well within the budget. We are also on track to underspend our per pupil accounts. We have been fortunate to be able to manage our technology, physical plant, substitute teacher needs, and more this year. Our building substitute has made a significant difference in helping us keep trained educators in front of students. We realized quite a bit of carry-over funds this fall by managing last year's expenses well. Overall, we are pleased with the utilization of our resources this year and feel our budget expectations were realized.

Curriculum and Instruction – The Instruction and Curriculum budget is supporting a lot of teacher and student resources again this year. With the supply and software line items, we have

purchased NWEA for grades K-8, acquired student journals and online resources for K-6 Everyday Math, TCI Social Studies, and literacy resources for classroom teachers.

With the workshop/conference line item, we have provided summer workshops for teachers attending Summit Learning training, Literacy4Real, Science, and social-emotional learning workshops. Many of our secondary staff were able to work on curriculum and update lessons during the summer. We continue to have teachers attend local summer workshops for NGSS (Next Gen Science Standards), Intel Math, and SOEL (Study of Early Literacy). During the school year, we have been able to support teachers in grades Y5-6 with embedded professional development for Reader's and Writer's Workshop by contracting Kate DiMeo, a Teacher's College trained coach to continue our progress toward a more robust balanced literacy approach. At the high school level, we have partnered with EdLeader21 to continue our competency-based education alignment and create a DCS Profile of a Learner.

We are continuing to work on alignment of standards and resources in Science and ELA. As of November 30, we have spent 30% of our supply budget (mostly on the student resources listed above), while maintaining 65% of our conference budget. We are on track to spend the majority of our budget by the end of the school year and will continue to give staff opportunities for enrichment and professional development.

Special Education – The Special Education Department is currently operating within its budget for the 2019-20 school year. Based on the certified fall count data, the district is supporting 475 students who are identified as needing special education and are receiving services within the district.

Special Education expenditures this school year have been used to purchase updated curriculum resources for special education teachers and to continue the purchase of updated technology devices as well as learning and communication apps for students in the high needs resource room programs throughout the district. In addition, we have increased funds for Community Based Instruction for students in the high needs resource room at Dexter High School. As a result, we have students who are working on job skills in the community as part of their school program.

Athletics and Community Education – Athletics Program

The athletic department is operating within the budget established. Fall participation fees have been collected. We are currently working to complete the winter participation fees.

We have had a great fall season. Our teams have won numerous championships, were State Runner up in Boys XC and Boys Water Polo, and won the State Championship in Field Hockey. We have All State athletes as well as four All-American student athletes. It was a great start the year.

The department is continuing to work at all levels to build upon the progress that we made last school year. The department and athletes are very excited about the new image we are moving forward with. We are constantly looking for ways to improve our image and the successes for all.

Community Education Program

Community Education is operating within the budget established for the 2019-20 school year. Many changes, however, have affected revenue and expenditures for this school year, including:

- *The move of the Community Education Offices, the After Care program, and Jenkins Half-Day Programs to Bates School.* This has resulted in increased building-related expenses for Community Education. Several inspections were also required in order to license the building and additional classrooms for the After Care and Jenkins programs.
- *Expansion of the After Care program.* The availability of Bates School has enabled the After Care program to enroll more students to meet the needs of more Dexter families. Because of this, revenue has increased by approximately \$20,000 compared to this point last year. Expenditures have also increased, however, mainly due to the addition of three additional teachers and necessary supplies. It is worthy to note that our After Care staff did an excellent job of repurposing much of the equipment and furniture from Bates for their classrooms, saving the district money.
- *Expanding enrollment in our existing infant classroom, opening a new infant classroom and a Young Three's class at Jenkins.* This has resulted in increased revenue but also increased expenses due to hiring additional staff (two full-time teachers and three part-time teachers), required equipment (cribs, evacuation cribs, etc.), materials, and licensing inspections, among others. We also hired an additional para-educator this year to support an ECSE student that is also enrolled in Jenkins. We are still trying to fill a full-time infant teaching position which once filled, will allow us to enroll more infants, bringing in additional revenue to the district.
- *Wage increases for some Jenkins employees.* Along with other departments in the district, Community Education has had a very difficult time staffing all positions this year. Part of this is due to the fact we have the lowest starting wages in the district for some of our positions. In November we raised the minimum starting wage to \$12.00/hour for all of our Jenkins positions, which brings us more in line with para-educator wages in the district and will not put us at a considerable disadvantage for hiring staff. This is also in advance of national minimum wage increases scheduled for the next couple of years.
- *Lump sum payment for Dexter Schools staff.* Overall expenses for Community Education are higher than the prior-year due to the payroll lump sum payment on October 31, 2019, which was extended to some Jenkins and Community Education employees.

Aside from these planned changes, other factors are affecting revenue and expenditures this year. We have not been able to fill our Aquatics Manager position or find swimming instructors; therefore, we have not had swimming lessons since the spring and have lost revenue because of this. Revenue from our Half-Day programs at Bates is down this year, mainly because of a lack of interest in our A.M. M-F Four-Year-Old class, which we were unable to run. This may be a result of the Dexter Kindercare opening this year. Additionally, the software we use for Community Education class registration, payment of Athletics pay-to-participate fees, facilities scheduling, and registration for After Care and Jenkins programs are changing their pricing structure, forcing us to consider other registration software. This will result in a significant expense for new registration software this year and yearly fees moving forward.

This has been an exciting yet challenging year for Community Education. The availability of Bates School has enabled us to expand After Care and Jenkins programming, resulting in increased revenue for the district. This also has resulted in increased expenses as well, which can be expected when making these transitions; however, many of the expenses incurred this year are a result of this initial transition and will not be recurring costs. This will result in a more favorable revenue over expense reports in the following years. While last year

we were able to cover our costs and return 5% to the district and end the year with a \$62,500 fund balance, we will most likely not be able to repeat that this year with the 7.5% increased rate due to the associated expenses with expanding programs and relocating to Bates School.

Buildings and Grounds – The Buildings and Grounds department is currently operating within its budget for the 2019-20 school year, 41% versus 39% at this time last year.

B&G expects to complete the following major repairs during this budget year:

- Wylie back stoop and sidewalk concrete repairs - \$9,650 estimated
- Wylie boiler replacement (currently placed out of service) – reusing Anchor boiler pulled from service during construction
- Wylie basketball net replacement (total of 6 nets that are no longer serviceable due to age and parts not being available)
- District playground equipment repairs/replacements
 - Anchor - \$20,216 estimated
 - Wylie - \$33,531 estimated
 - Creekside - \$22,801 estimated
 - Bates - \$13,916 estimated

The ToolCat's repair and maintenance costs are rising due to age and useage hours (2674.6 and 2515.9 as of Jan 2019). Both B&G ToolCats broke down (at separate times) during the prime snow removal season in 2018-19, causing delay and difficulty in removing snow on sidewalks and in front of buildings leading to potential safety issues for students, staff and visitors. The repairs to both ToolCats from September 2018 to March 2019 totaled \$10,623 in both parts and labor. A new ToolCat is estimated to be approximately \$46,000.

The F650 Dump Truck is only used during snow removal season and B&G would like to replace it with a smaller dump truck which could be utilized year round. The F650 Dump Truck costs for labor, parts, and DOT inspections since it was acquired in 2011 are \$36,140 in total and current mileage is 46,851. Detailed information of maintenance costs and quotes for a new smaller truck are available upon request.

Food and Nutrition – Food & Nutrition, adjusted for revenue accruals and expenses encumbered, are \$592,896 revenue and \$629,332 expenses through November 30. We anticipate revenue will exceed expenses as planned through June 30 by \$15,522.

We are operating within our projected budget and are currently on plan. We continue to experience some large repairs despite some equipment replacements last year with bond funds. These repairs are due to our aging equipment and all invoices for these items have not been accrued. Equipment is regularly evaluated for the need for replacement over repair. In addition, we had a large repair outside of routine due to failed seals in one of our walk-in coolers.

Detailed budget information by school, including monthly profit and loss statements, are available upon request.

Technology – The Technology Department started the year off with some extra expenses. Just after renewing our Mobile Device Management system that manages our iPads, iMacs, and Macbooks, the system became unreliable at pushing applications. We believe this was a result of the company merging two pieces of software and was still in its infancy. After considering and trying several different solutions to keep the system, we decided it was time to purchase a mobile

device system that would be more reliable and would better support our staff and students. We selected JAMF School for our iOS devices and JAMF Pro for our iMacs/MacBooks and except for having to learn a new system, we are pleased with the purchase. For the past couple of months we have been watching our spending and are now back on track to meet our yearly budget spending goals.

Transportation – The Transportation Department is continuing to operate within its allotted budget for this year. For the past several years we struggled to cover routes to and from school. As of now, we have all routes covered with permit drivers. We have hired three full time drivers and three additional sub drivers. This has allowed us the ability to cover the athletic trips this year, which is a huge accomplishment for the department. The aging fleet is starting to negatively impact the parts budget. We are currently at 75% of our allotted budget. We strive hard to keep our State inspection at a 100%. This part of the budget may have to be readjusted in order to stay ahead of repairs. As always we will continue to monitor and evaluate our operations.



Board Monthly Financial Report

Fiscal Year to Date 11/30/19

| 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 | | | | | | | |
| | 5,936,576.00 | 65,018.72 | 271,795.99 | .00 | 5,664,780.01 | 5 | 156,734.60 |
| Function Code R100 - Local Sources - 100 Totals | \$5,936,576.00 | \$65,018.72 | \$271,795.99 | \$0.00 | \$5,664,780.01 | 5 % | \$156,734.60 |
| Function Code R200 - Non-Education Sources - 200 | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code R200 - Non-Education Sources - 200 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Function Code R300 - State Sources - 300 | | | | | | | |
| | 30,839,421.00 | 3,190,411.81 | 5,687,858.88 | .00 | 25,151,562.12 | 18 | 5,480,862.80 |
| Function Code R300 - State Sources - 300 Totals | \$30,839,421.00 | \$3,190,411.81 | \$5,687,858.88 | \$0.00 | \$25,151,562.12 | 18 % | \$5,480,862.80 |
| Function Code R400 - Federal Sources - 400 | | | | | | | |
| | 1,610,654.00 | .00 | .00 | .00 | 1,610,654.00 | 0 | .00 |
| Function Code R400 - Federal Sources - 400 Totals | \$1,610,654.00 | \$0.00 | \$0.00 | \$0.00 | \$1,610,654.00 | 0 % | \$0.00 |
| Function Code R500 - ISD / Other Sources - 500 | | | | | | | |
| | 5,421,519.00 | 1,405.00 | 817,434.38 | .00 | 4,604,084.62 | 15 | 772,650.57 |
| Function Code R500 - ISD / Other Sources - 500 Totals | \$5,421,519.00 | \$1,405.00 | \$817,434.38 | \$0.00 | \$4,604,084.62 | 15 % | \$772,650.57 |
| Function Code R600 - In from other Funds - 600 | | | | | | | |
| | 275,628.00 | 101,094.91 | 101,094.91 | .00 | 174,533.09 | 37 | 80,652.02 |
| Function Code R600 - In from other Funds - 600 Totals | \$275,628.00 | \$101,094.91 | \$101,094.91 | \$0.00 | \$174,533.09 | 37 % | \$80,652.02 |
| Account Type Revenue Totals | \$44,083,798.00 | \$3,357,930.44 | \$6,878,184.16 | \$0.00 | \$37,205,613.84 | 16 % | \$6,490,899.99 |
| Account Type Expense | | | | | | | |
| Function Code 100 - Instruction | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 21,735,535.00 | 2,986,055.57 | 6,521,906.97 | 14,035.61 | 15,199,592.42 | 30 | 6,070,313.56 |
| Sub Function Code 120 - Added Needs - 120 | 5,138,856.00 | 676,407.89 | 1,442,237.46 | .00 | 3,696,618.54 | 28 | 1,218,945.91 |
| Sub Function Code 130 - Adult/Continuing Education - 130 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code 100 - Instruction Totals | \$26,874,391.00 | \$3,662,463.46 | \$7,964,144.43 | \$14,035.61 | \$18,896,210.96 | 30 % | \$7,289,259.47 |
| Function Code 200 - Supporting Services | | | | | | | |
| Sub Function Code 210 - Support Services-Pupil - 210 | 4,290,644.00 | 596,981.44 | 1,309,743.52 | 137,274.20 | 2,843,626.28 | 31 | 1,219,614.73 |
| Sub Function Code 220 - Support Services-Instructional - 220 | 2,478,558.00 | 303,596.79 | 1,033,644.29 | 18,042.00 | 1,426,871.71 | 42 | 972,569.68 |
| Sub Function Code 230 - Support Services-Administration - 230 | 613,094.00 | 67,345.13 | 262,051.62 | .00 | 351,042.38 | 43 | 202,395.64 |
| Sub Function Code 240 - Support Services-School Admin - 240 | 2,564,461.00 | 347,649.25 | 1,018,733.01 | .00 | 1,545,727.99 | 40 | 966,879.44 |
| Sub Function Code 250 - Support Services-Business - 250 | 732,215.00 | 82,292.09 | 261,943.67 | .00 | 470,271.33 | 36 | 246,572.10 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 3,887,888.00 | 449,398.45 | 1,463,297.99 | 254,225.67 | 2,170,364.34 | 38 | 1,273,810.15 |
| Sub Function Code 270 - Pupil Transportation - 270 | 1,607,307.00 | 231,179.54 | 602,617.77 | 14,831.66 | 989,857.57 | 37 | 553,451.20 |
| Sub Function Code 280 - Support Services-Central - 280 | 445,454.00 | 62,969.51 | 207,070.94 | 38,800.00 | 199,583.06 | 46 | 153,489.12 |
| Function Code 200 - Supporting Services Totals | \$16,619,621.00 | \$2,141,412.20 | \$6,159,102.81 | \$463,173.53 | \$9,997,344.66 | 37 % | \$5,588,782.06 |
| Function Code 300 - Community Services | | | | | | | |
| Sub Function Code 320 - Community Recreation - 320 | 257,444.00 | 20,282.41 | 97,298.00 | 32,504.85 | 127,641.15 | 38 | 74,180.90 |
| Sub Function Code 330 - Community Activities - 330 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 350 - Care of Children - 350 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 370 - Non Public School Pupils - 370 | 14,960.00 | 387.40 | 1,312.40 | .00 | 13,647.60 | 9 | 340.55 |
| Sub Function Code 390 - Other Community Services - 390 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code 300 - Community Services Totals | \$272,404.00 | \$20,669.81 | \$98,610.40 | \$32,504.85 | \$141,288.75 | 36 % | \$74,521.45 |
| Function Code 400 - Government Agencies & Prior Period | | | | | | | |
| Sub Function Code 400 - Other Government Agencies - 400 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code 400 - Government Agencies & Prior Period Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Function Code 500-600 - Other Financing Uses | | | | | | | |



Board Monthly Financial Report

Fiscal Year to Date 11/30/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|--|------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------|-------------------------|
| Sub Function Code 600 - Fund Modifications - 600 | 548,870.00 | 100,000.00 | 100,000.00 | .00 | 448,870.00 | 18 | 150,000.00 |
| Function Code 500-600 - Other Financing Uses Totals | \$548,870.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$448,870.00 | 18 % | \$150,000.00 |
| Account Type Expense Totals | \$44,315,286.00 | \$5,924,545.47 | \$14,321,857.64 | \$509,713.99 | \$29,483,714.37 | 32 % | \$13,102,562.98 |
| Fund(COA) 11 - General Fund Totals | (\$231,488.00) | (\$2,566,615.03) | (\$7,443,673.48) | (\$509,713.99) | \$7,721,899.47 | 3,216 % | (\$6,611,662.99) |



Board Monthly Financial Report

Fiscal Year to Date 11/30/19

| 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 | | | | | | | |
| | 2,128,377.00 | 196,981.50 | 1,053,443.50 | .00 | 1,074,933.50 | 49 | 1,008,540.40 |
| Function Code R100 - Local Sources - 100 Totals | \$2,128,377.00 | \$196,981.50 | \$1,053,443.50 | \$0.00 | \$1,074,933.50 | 49 % | \$1,008,540.40 |
| Function Code R300 - State Sources - 300 | | | | | | | |
| | 23,470.00 | .00 | (.50) | .00 | 23,470.50 | 0 | .25 |
| Function Code R300 - State Sources - 300 Totals | \$23,470.00 | \$0.00 | (\$0.50) | \$0.00 | \$23,470.50 | 0 % | \$0.25 |
| Function Code R400 - Federal Sources - 400 | | | | | | | |
| | 125,000.00 | .00 | 35,154.25 | .00 | 89,845.75 | 28 | 7,899.04 |
| Function Code R400 - Federal Sources - 400 Totals | \$125,000.00 | \$0.00 | \$35,154.25 | \$0.00 | \$89,845.75 | 28 % | \$7,899.04 |
| 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 | | | | | | | |
| | 531,978.00 | 100,000.00 | 100,000.00 | .00 | 431,978.00 | 19 | 150,000.00 |
| Function Code R600 - In from other Funds - 600 Totals | \$531,978.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$431,978.00 | 19 % | \$150,000.00 |
| Account Type Revenue Totals | \$2,808,825.00 | \$296,981.50 | \$1,188,597.25 | \$0.00 | \$1,620,227.75 | 42 % | \$1,166,439.69 |
| Account Type Expense | | | | | | | |
| Function Code 100 - Instruction | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 97,701.00 | 17,640.92 | 49,574.79 | .00 | 48,126.21 | 51 | 59,614.62 |
| Function Code 100 - Instruction Totals | \$97,701.00 | \$17,640.92 | \$49,574.79 | \$0.00 | \$48,126.21 | 51 % | \$59,614.62 |
| Function Code 200 - Supporting Services | | | | | | | |
| Sub Function Code 220 - Support Services-Instructional - 220 | 988.00 | 32.85 | 32.85 | .00 | 955.15 | 3 | 603.70 |
| Sub Function Code 250 - Support Services-Business - 250 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 76,550.00 | 2,620.16 | 12,955.14 | 7,000.47 | 56,594.39 | 17 | 19,562.25 |
| Sub Function Code 270 - Pupil Transportation - 270 | 80,000.00 | 9,233.49 | 9,233.49 | .00 | 70,766.51 | 12 | 33,298.72 |
| Sub Function Code 290 - Support Services-Other - 290 | 704,678.00 | 268,827.94 | 423,542.49 | 7,578.09 | 273,557.42 | 60 | 318,189.03 |
| Function Code 200 - Supporting Services Totals | \$862,216.00 | \$280,714.44 | \$445,763.97 | \$14,578.56 | \$401,873.47 | 52 % | \$371,653.70 |
| Function Code 300 - Community Services | | | | | | | |
| Sub Function Code 310 - Community Services Direction - 310 | 293,442.00 | 39,146.24 | 129,766.42 | .00 | 163,675.58 | 44 | 122,221.13 |
| Sub Function Code 320 - Community Recreation - 320 | 377,531.00 | 35,655.08 | 150,499.03 | 8,340.20 | 218,691.77 | 40 | 183,545.71 |
| Sub Function Code 350 - Care of Children - 350 | 964,124.00 | 122,941.47 | 382,267.71 | 1,240.00 | 580,616.29 | 40 | 325,748.65 |
| Sub Function Code 390 - Other Community Services - 390 | 125,000.00 | 105.30 | 35,259.55 | .00 | 89,740.45 | 28 | 7,899.04 |
| Function Code 300 - Community Services Totals | \$1,760,097.00 | \$197,848.09 | \$697,792.71 | \$9,580.20 | \$1,052,724.09 | 40 % | \$639,414.53 |
| Function Code 500-600 - Other Financing Uses | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 133,151.00 | 51,533.78 | 51,533.78 | .00 | 81,617.22 | 39 | 35,226.72 |
| Function Code 500-600 - Other Financing Uses Totals | \$133,151.00 | \$51,533.78 | \$51,533.78 | \$0.00 | \$81,617.22 | 39 % | \$35,226.72 |
| Account Type Expense Totals | \$2,853,165.00 | \$547,737.23 | \$1,244,665.25 | \$24,158.76 | \$1,584,340.99 | 44 % | \$1,105,909.57 |
| Fund(COA) 23 - Community Service Fund Totals | (\$44,340.00) | (\$250,755.73) | (\$56,068.00) | (\$24,158.76) | \$35,886.76 | 126 % | \$60,530.12 |



Board Monthly Financial Report

Fiscal Year to Date 11/30/19

| 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 | | | | | | | |
| | 1,054,802.00 | 21,391.82 | 297,405.48 | .00 | 757,396.52 | 28 | 387,700.62 |
| Function Code R100 - Local Sources - 100 Totals | \$1,054,802.00 | \$21,391.82 | \$297,405.48 | \$0.00 | \$757,396.52 | 28 % | \$387,700.62 |
| Function Code R300 - State Sources - 300 | | | | | | | |
| | 63,025.00 | 4,932.10 | 12,864.20 | .00 | 50,160.80 | 20 | 12,810.40 |
| Function Code R300 - State Sources - 300 Totals | \$63,025.00 | \$4,932.10 | \$12,864.20 | \$0.00 | \$50,160.80 | 20 % | \$12,810.40 |
| Function Code R400 - Federal Sources - 400 | | | | | | | |
| | 314,946.00 | 32,221.94 | 58,412.48 | .00 | 256,533.52 | 19 | 53,351.69 |
| Function Code R400 - Federal Sources - 400 Totals | \$314,946.00 | \$32,221.94 | \$58,412.48 | \$0.00 | \$256,533.52 | 19 % | \$53,351.69 |
| Function Code R500 - ISD / Other Sources - 500 | | | | | | | |
| | 150,000.00 | .00 | 14,568.47 | .00 | 135,431.53 | 10 | 25,759.91 |
| Function Code R500 - ISD / Other Sources - 500 Totals | \$150,000.00 | \$0.00 | \$14,568.47 | \$0.00 | \$135,431.53 | 10 % | \$25,759.91 |
| Account Type Revenue Totals | \$1,582,773.00 | \$58,545.86 | \$383,250.63 | \$0.00 | \$1,199,522.37 | 24 % | \$479,622.62 |
| Account Type Expense | | | | | | | |
| Function Code 200 - Supporting Services | | | | | | | |
| Sub Function Code 210 - Support Services-Pupil - 210 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 3,608.00 | .00 | 1,357.77 | .00 | 2,250.23 | 38 | 2,144.11 |
| Sub Function Code 290 - Support Services-Other - 290 | 1,421,169.00 | 164,646.19 | 496,932.80 | 421,301.08 | 502,935.12 | 35 | 452,108.91 |
| Function Code 200 - Supporting Services Totals | \$1,424,777.00 | \$164,646.19 | \$498,290.57 | \$421,301.08 | \$505,185.35 | 35 % | \$454,253.02 |
| Function Code 500-600 - Other Financing Uses | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 142,477.00 | 49,561.13 | 49,561.13 | .00 | 92,915.87 | 35 | 45,425.30 |
| Function Code 500-600 - Other Financing Uses Totals | \$142,477.00 | \$49,561.13 | \$49,561.13 | \$0.00 | \$92,915.87 | 35 % | \$45,425.30 |
| Account Type Expense Totals | \$1,567,254.00 | \$214,207.32 | \$547,851.70 | \$421,301.08 | \$598,101.22 | 35 % | \$499,678.32 |
| Fund(COA) 25 - School Lunch Fund Totals | \$15,519.00 | (\$155,661.46) | (\$164,601.07) | (\$421,301.08) | \$601,421.15 | -1,061 % | (\$20,055.70) |



Board Monthly Financial Report

Fiscal Year to Date 11/30/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|----------------|----------------------|------------------|----------------|-----------------|---------------|------------------|
| Fund(COA) 29 - Student/School Activity Fund | | | | | | | |
| Account Type Revenue | | | | | | | |
| Function Code R100 - Local Sources - 100 | | | | | | | |
| | 2,313,754.00 | 117,296.78 | 338,042.45 | .00 | 1,975,711.55 | 15 | .00 |
| Function Code R100 - Local Sources - 100 Totals | \$2,313,754.00 | \$117,296.78 | \$338,042.45 | \$0.00 | \$1,975,711.55 | 15 % | \$0.00 |
| Account Type Revenue Totals | \$2,313,754.00 | \$117,296.78 | \$338,042.45 | \$0.00 | \$1,975,711.55 | 15 % | \$0.00 |
| Account Type Expense | | | | | | | |
| Function Code 200 - Supporting Services | | | | | | | |
| Sub Function Code 290 - Support Services-Other - 290 | 1,362,636.00 | 106,912.66 | 344,373.57 | 38,518.03 | 979,744.40 | 25 | .00 |
| Function Code 200 - Supporting Services Totals | \$1,362,636.00 | \$106,912.66 | \$344,373.57 | \$38,518.03 | \$979,744.40 | 25 % | \$0.00 |
| Account Type Expense Totals | \$1,362,636.00 | \$106,912.66 | \$344,373.57 | \$38,518.03 | \$979,744.40 | 25 % | \$0.00 |
| Fund(COA) 29 - Student/School Activity Fund Totals | \$951,118.00 | \$10,384.12 | (\$6,331.12) | (\$38,518.03) | \$995,967.15 | -1 % | \$0.00 |
| Grand Totals | \$690,809.00 | (\$2,962,648.10) | (\$7,670,673.67) | (\$993,691.86) | \$9,355,174.53 | -1,110 % | (\$6,571,188.57) |



Expenses by Building/Program

Fiscal Year to Date 11/30/19

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|--|
| Fund(COA) 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 | 24,014.97 | 55,197.24 | .00 | 115,489.76 | 32 | 43,640.54 | Function(COA) 1213 - Health Services |
| Function(COA) 1219 - Other Pupil Support | .00 | 1,441.95 | 1,441.95 | .00 | (1,441.95) | 0 | 415.50 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | 726,587.00 | 80,723.68 | 311,078.29 | 4,725.00 | 410,783.71 | 43 | 281,086.03 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1225 - Technology | 871,867.00 | 103,224.28 | 407,162.02 | 13,317.00 | 451,387.98 | 48 | 405,847.84 | Function(COA) 1225 - Technology |
| Function(COA) 1226 - Program Direction/Sp Ed | 243,477.00 | 31,079.03 | 95,396.02 | .00 | 148,080.98 | 39 | 91,948.57 | 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 | 12,228.41 | 54,564.95 | .00 | 54,536.05 | 50 | 24,473.77 | Function(COA) 1231 - Board of Education |
| Function(COA) 1232 - Executive Administration | 503,993.00 | 55,116.72 | 207,486.67 | .00 | 296,506.33 | 41 | 177,921.87 | Function(COA) 1232 - Executive Administration |
| Function(COA) 1252 - Fiscal Services | 694,424.00 | 82,292.09 | 256,171.48 | .00 | 438,252.52 | 37 | 237,827.50 | Function(COA) 1252 - Fiscal Services |
| Function(COA) 1259 - Other Business Services | 37,791.00 | .00 | 5,772.19 | .00 | 32,018.81 | 15 | 8,744.60 | Function(COA) 1259 - Other Business Services |
| Function(COA) 1261 - Operating Buildings Services | 1,033,438.00 | 85,938.69 | 368,102.23 | 150.00 | 665,185.77 | 36 | 285,050.28 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1266 - Security Services | 101,503.00 | 13,387.50 | 66,937.50 | 93,712.50 | (59,147.00) | 158 | 70,919.00 | Function(COA) 1266 - Security Services |
| Function(COA) 1281 - Planning, Research, Development, and Evaluation | 69,500.00 | 18,600.00 | 29,326.20 | 38,800.00 | 1,373.80 | 98 | .00 | Function(COA) 1281 - Planning, Research, Development, and Evaluation |
| Function(COA) 1282 - Communication Services | 50,250.00 | 1,722.32 | 21,471.52 | .00 | 28,778.48 | 43 | 13,317.19 | Function(COA) 1282 - Communication Services |
| Function(COA) 1283 - Staff/Personnel Services | 325,704.00 | 42,647.19 | 156,273.22 | .00 | 169,430.78 | 48 | 140,171.93 | 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 | 20,282.41 | 97,298.00 | 32,504.85 | 127,641.15 | 50 | 74,180.90 | Function(COA) 1321 - Community Recreation |
| Function(COA) 1371 - Non-Public School Pupils | 14,960.00 | 387.40 | 1,312.40 | .00 | 13,647.60 | 9 | 340.55 | Function(COA) 1371 - Non-Public School Pupils |
| Function(COA) 1391 - Other Community Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1391 - Other Community Services |
| Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan |
| Function(COA) 1455 - Building Acquisition | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1455 - Building Acquisition |
| Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts | .00 | .00 | .00 | .00 | .00 | 0 | .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 | 100,000.00 | 100,000.00 | .00 | 431,978.00 | 19 | 150,000.00 | Function(COA) 1623 - Transfer to Ath/Comm Ed |
| Facility(COA) 00000 - District Totals | \$5,763,546.00 | \$673,086.64 | \$2,261,694.88 | \$183,209.35 | \$3,318,641.77 | 42 % | \$2,028,541.07 | |
| Facility(COA) 00214 - Wylie | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 2,624,404.00 | 364,577.34 | 792,553.33 | 1,664.00 | 1,830,186.67 | 30 | 742,560.45 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 504,500.00 | 72,366.00 | 157,553.96 | .00 | 346,946.04 | 31 | 155,813.55 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 183,157.00 | 23,244.87 | 44,296.91 | .00 | 138,860.09 | 24 | 38,877.02 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | 135,258.00 | 17,849.59 | 40,083.13 | .00 | 95,174.87 | 30 | 35,954.58 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 54,919.00 | 7,511.19 | 16,198.43 | .00 | 38,720.57 | 29 | 14,240.61 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 129,822.00 | 17,232.03 | 38,424.61 | .00 | 91,397.39 | 30 | 34,913.67 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 77,242.00 | 11,547.17 | 21,646.81 | .00 | 55,595.19 | 28 | 24,064.03 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 63,373.00 | 8,817.53 | 18,951.60 | .00 | 44,421.40 | 30 | 16,581.77 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 14,997.00 | 1,962.70 | 4,048.15 | .00 | 10,948.85 | 27 | 3,978.53 | 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 11/30/19

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|--|------------------------|-----------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|--|
| Function(COA) 1222 - Educational Media Services | 105,622.00 | 14,574.03 | 31,200.69 | .00 | 74,421.31 | 30 | 27,429.41 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 286,346.00 | 39,814.40 | 115,873.59 | .00 | 170,472.41 | 40 | 107,852.25 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1331 - Community Activities | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1331 - Community Activities |
| Facility(COA) 00214 - Wylie Totals | \$4,179,640.00 | \$579,496.85 | \$1,280,831.21 | \$1,664.00 | \$2,897,144.79 | 31 % | \$1,202,265.87 | |
| Facility(COA) 00913 - High School | | | | | | | | |
| Function(COA) 1113 - High School Instruction | 6,829,462.00 | 915,514.71 | 2,052,020.64 | 4,205.81 | 4,773,235.55 | 30 | 1,914,584.56 | 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 | 121,224.79 | 261,147.12 | .00 | 606,394.88 | 30 | 238,924.36 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 53,136.00 | 6,435.37 | 16,191.92 | .00 | 36,944.08 | 30 | 9,164.52 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1127 - Career Education | 332,461.00 | 18,283.95 | 37,713.27 | .00 | 294,747.73 | 11 | 34,065.30 | Function(COA) 1127 - Career Education |
| Function(COA) 1212 - Guidance Services | 470,228.00 | 61,665.70 | 146,120.41 | .00 | 324,107.59 | 31 | 149,802.30 | 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 | 9,000.86 | 20,356.62 | .00 | 47,345.38 | 30 | 18,283.26 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 129,151.00 | 17,418.65 | 38,859.75 | .00 | 90,291.25 | 30 | 35,342.09 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 129,437.00 | 17,238.60 | 38,573.96 | .00 | 90,863.04 | 30 | 35,131.11 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 516,581.00 | 71,547.92 | 159,103.63 | .00 | 357,477.37 | 31 | 143,659.53 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 169,781.00 | 21,575.71 | 48,994.60 | .00 | 120,786.40 | 29 | 46,815.58 | 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 | 11,260.93 | 25,112.38 | .00 | 59,110.62 | 30 | 21,564.39 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 800,142.00 | 105,033.94 | 317,413.52 | .00 | 482,728.48 | 40 | 297,750.78 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1249 - Other School Admin | 10,000.00 | .00 | 420.30 | .00 | 9,579.70 | 4 | .00 | 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 | \$1,376,201.13 | \$3,162,028.12 | \$4,205.81 | \$7,294,212.07 | 30 % | \$2,945,087.78 | |
| 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 | 127,137.00 | 19,115.34 | 46,369.63 | .00 | 80,767.37 | 36 | 41,375.77 | Function(COA) 1113 - High School Instruction |
| Function(COA) 1122 - Special Education Instruction | 95,793.00 | 13,659.17 | 28,852.25 | .00 | 66,940.75 | 30 | .00 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 32,212.00 | .00 | .00 | .00 | 32,212.00 | 0 | .00 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1216 - Social Work Services | 67,767.00 | 8,953.86 | 20,197.82 | .00 | 47,569.18 | 30 | 18,390.02 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 250.00 | .00 | (21.23) | .00 | 271.23 | -8 | 11,713.11 | 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 | 3,974.21 | 3,974.21 | .00 | 4,144.79 | 49 | 3,950.71 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) 02949 - Alternative Ed Totals | \$331,278.00 | \$45,702.58 | \$99,372.68 | \$0.00 | \$231,905.32 | 30 % | \$75,429.61 | |
| Facility(COA) 03354 - Bates | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 42,973.00 | 1,294.00 | 5,534.00 | .00 | 37,439.00 | 13 | 6,812.00 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1241 - Office of the Principal | 22,145.00 | 2,112.05 | 6,029.51 | .00 | 16,115.49 | 27 | 6,578.00 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) 03354 - Bates Totals | \$65,118.00 | \$3,406.05 | \$11,563.51 | \$0.00 | \$53,554.49 | 18 % | \$13,390.00 | |
| Facility(COA) 04609 - Creekside | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 3,350,195.00 | 459,937.51 | 997,015.80 | 1,134.00 | 2,352,045.20 | 30 | 911,913.00 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 651,145.00 | 93,128.97 | 195,628.38 | .00 | 455,516.62 | 30 | 209,891.55 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 22,131.00 | 3,698.41 | 7,244.91 | .00 | 14,886.09 | 33 | 1,509.25 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | 126,117.00 | 16,763.34 | 37,403.38 | .00 | 88,713.62 | 30 | 33,924.09 | Function(COA) 1212 - Guidance Services |



Expenses by Building/Program

Fiscal Year to Date 11/30/19

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|--|----------------|----------------------|----------------|--------------|-----------------|----------------------|------------------|--|
| Function(COA) 1214 - Psychological Services | 41,291.00 | 5,762.46 | 12,304.16 | .00 | 28,986.84 | 30 | 10,784.79 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 174,067.00 | 25,537.17 | 59,169.05 | .00 | 114,897.95 | 34 | 54,366.75 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 129,114.00 | 17,186.44 | 38,385.80 | .00 | 90,728.20 | 30 | 34,913.19 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 125,706.00 | 17,845.58 | 37,721.75 | .00 | 87,984.25 | 30 | 42,649.46 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 14,317.00 | 2,302.30 | 4,656.17 | .00 | 9,660.83 | 33 | 2,701.47 | 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 | 15,580.65 | 33,988.74 | .00 | 79,729.26 | 30 | 29,728.18 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 374,228.00 | 51,075.87 | 148,358.96 | .00 | 225,869.04 | 40 | 140,722.09 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) 04609 - Creekside Totals | \$5,122,029.00 | \$708,818.70 | \$1,571,877.10 | \$1,134.00 | \$3,549,017.90 | 31 % | \$1,473,103.82 | |
| Facility(COA) 06147 - WISD Highpt 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 Instruction | 3,510,537.00 | 499,092.17 | 1,050,061.50 | 1,531.80 | 2,458,943.70 | 30 | 961,086.51 | Function(COA) 1112 - Middle School Instruction |
| Function(COA) 1122 - Special Education Instruction | 832,589.00 | 118,415.94 | 241,629.55 | .00 | 590,959.45 | 29 | 164,865.28 | 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 | 34,299.24 | 76,721.42 | .00 | 156,695.58 | 33 | 68,444.52 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 67,629.00 | 9,000.81 | 20,356.43 | .00 | 47,272.57 | 30 | 18,283.18 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 78,518.00 | 10,603.63 | 23,715.49 | .00 | 54,802.51 | 30 | 21,611.77 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 124,886.00 | 16,896.56 | 33,730.24 | .00 | 91,155.76 | 27 | 22,124.01 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 62,980.00 | 8,421.22 | 18,715.94 | .00 | 44,264.06 | 30 | 17,006.12 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 25,342.00 | 3,891.11 | 9,032.31 | .00 | 16,309.69 | 36 | 8,172.41 | 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 | 11,612.56 | 25,801.10 | .00 | 59,507.90 | 30 | 23,085.95 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 495,883.00 | 66,268.47 | 202,147.41 | .00 | 293,735.59 | 41 | 189,574.97 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) 08039 - Mill Creek Totals | \$5,517,090.00 | \$778,501.71 | \$1,701,911.39 | \$1,531.80 | \$3,813,646.81 | 31 % | \$1,494,254.72 | |
| Facility(COA) 08040 - Anchor Instruction | 2,719,474.00 | 368,405.02 | 805,793.97 | 5,500.00 | 1,908,180.03 | 30 | 839,795.47 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 789,408.00 | 132,106.73 | 301,117.64 | .00 | 488,290.36 | 38 | 264,084.63 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 159,783.00 | 20,739.81 | 42,951.74 | .00 | 116,831.26 | 27 | 16,830.53 | 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 | 26,419.76 | 56,946.41 | 71,037.20 | 81,500.39 | 61 | 51,708.66 | Function(COA) 1213 - Health Services |
| Function(COA) 1214 - Psychological Services | 60,689.00 | 7,511.13 | 16,198.26 | .00 | 44,490.74 | 27 | 14,240.41 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 136,166.00 | 23,662.92 | 45,878.33 | 66,237.00 | 24,050.67 | 82 | 54,979.23 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 87,564.00 | 12,700.34 | 26,219.35 | .00 | 61,344.65 | 30 | 24,645.72 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 93,622.00 | 13,398.73 | 28,182.82 | .00 | 65,439.18 | 30 | 24,708.37 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 7,034.00 | 3,544.71 | 6,116.88 | .00 | 917.12 | 87 | 2,158.74 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | 6,000.00 | 842.50 | 5,027.66 | .00 | 972.34 | 84 | 4,155.17 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 139,183.00 | 18,285.67 | 41,378.87 | .00 | 97,804.13 | 30 | 37,665.82 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1225 - Technology Assessment | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1225 - Technology Assessment |
| Function(COA) 1227 - Academic Student Assessment | 5,000.00 | 3,003.92 | 2,656.42 | .00 | 2,343.58 | 53 | 2,933.86 | Function(COA) 1227 - Academic Student Assessment |
| Function(COA) 1241 - Office of the Principal | 284,518.00 | 39,472.99 | 113,184.24 | .00 | 171,333.76 | 40 | 117,068.57 | 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 11/30/19

| 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 | \$4,697,925.00 | \$670,094.23 | \$1,491,652.59 | \$142,774.20 | \$3,063,498.21 | 35 % | \$1,454,975.18 | |
| Facility(COA) 08989 - Beacon | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 2,531,353.00 | 358,119.48 | 772,558.10 | .00 | 1,758,794.90 | 31 | 652,185.80 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 318,686.00 | 39,765.81 | 83,390.02 | .00 | 235,295.98 | 26 | 63,462.47 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 135,677.00 | 13,338.07 | 24,519.79 | .00 | 111,157.21 | 18 | 21,457.45 | 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 | 5,762.43 | 12,304.08 | .00 | 28,986.92 | 30 | 10,784.65 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 82,564.00 | 12,202.50 | 25,086.08 | .00 | 57,477.92 | 30 | 22,104.72 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 79,759.00 | 12,037.97 | 24,784.96 | .00 | 54,974.04 | 31 | 21,767.09 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 84,569.00 | 12,398.43 | 25,586.49 | .00 | 58,982.51 | 30 | 22,395.12 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 7,323.00 | 1,054.23 | 2,350.24 | .00 | 4,972.76 | 32 | 2,214.03 | 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 | 13,409.54 | 28,139.10 | .00 | 65,482.90 | 30 | 24,469.46 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal Services | 283,080.00 | 39,897.32 | 111,331.27 | .00 | 171,748.73 | 39 | 103,382.07 | 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 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1331 - Community Activities |
| Function(COA) 1351 - Care of Children | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1351 - Care of Children |
| Facility(COA) 08989 - Beacon Totals | \$3,657,924.00 | \$507,985.78 | \$1,110,050.13 | \$0.00 | \$2,547,873.87 | 30 % | \$944,222.86 | |
| Facility(COA) 09078 - Transportation | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | 14,839.00 | 780.28 | (571.01) | 683.20 | 14,726.81 | 1 | 2,483.54 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1271 - Pupil Transportation Services | 1,606,707.00 | 231,179.54 | 602,617.77 | 14,831.66 | 989,257.57 | 38 | 553,451.20 | Function(COA) 1271 - Pupil Transportation Services |
| Facility(COA) 09078 - Transportation Totals | \$1,621,546.00 | \$231,959.82 | \$602,046.76 | \$15,514.86 | \$1,003,984.38 | 38 % | \$555,934.74 | |
| Facility(COA) 09079 - B&G | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | 2,738,108.00 | 349,291.98 | 1,028,829.27 | 159,679.97 | 1,549,598.76 | 43 | 915,357.33 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) 09079 - B&G Totals | \$2,738,108.00 | \$349,291.98 | \$1,028,829.27 | \$159,679.97 | \$1,549,598.76 | 43 % | \$915,357.33 | |
| Fund(COA) 11 - General Fund Totals | \$44,315,286.00 | \$5,924,545.47 | \$14,321,857.64 | \$509,713.99 | \$29,483,714.37 | 33 % | \$13,102,562.98 | |
| Fund(COA) 23 - Community Service Fund | | | | | | | | |
| Facility(COA) 00000 - District | | | | | | | | |
| Function(COA) 1118 - Pre-Kindergarten Instruction | 97,701.00 | 17,640.92 | 49,574.79 | .00 | 48,126.21 | 51 | 59,614.62 | 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 | 32.85 | 32.85 | .00 | 955.15 | 3 | 603.70 | 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 | 1,314.87 | 8,116.79 | 5,482.92 | 21,450.29 | 39 | 6,761.58 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1271 - Pupil Transportation Services | 80,000.00 | 9,233.49 | 9,233.49 | .00 | 70,766.51 | 12 | 33,298.72 | Function(COA) 1271 - Pupil Transportation Services |
| Function(COA) 1291 - Pupil Activities/Athletics | 704,678.00 | 251,699.22 | 361,277.23 | 7,020.00 | 336,380.77 | 52 | 318,189.03 | Function(COA) 1291 - Pupil Activities/Athletics |
| Function(COA) 1311 - Community Services Direction | 293,442.00 | 39,146.24 | 129,766.42 | .00 | 163,675.58 | 44 | 122,221.13 | Function(COA) 1311 - Community Services Direction |
| Function(COA) 1321 - Community Recreation | 377,531.00 | 35,655.08 | 150,499.03 | 8,340.20 | 218,691.77 | 42 | 183,545.71 | Function(COA) 1321 - Community Recreation |
| Function(COA) 1351 - Care of Children | 964,124.00 | 122,941.47 | 382,267.71 | 1,240.00 | 580,616.29 | 40 | 325,748.65 | Function(COA) 1351 - Care of Children |
| Function(COA) 1391 - Other Community Services | 125,000.00 | 105.30 | 35,259.55 | .00 | 89,740.45 | 28 | 7,899.04 | Function(COA) 1391 - Other Community |



Expenses by Building/Program

Fiscal Year to Date 11/30/19

| 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 | 133,151.00 | 51,533.78 | 51,533.78 | .00 | 81,617.22 | 39 | 35,226.72 | Services Function(COA) 1611 - Transfer Out to GF |
| Facility(COA) 00000 - District Totals | \$2,811,665.00 | \$529,303.22 | \$1,177,561.64 | \$22,083.12 | \$1,612,020.24 | 43 % | \$1,093,108.90 | |
| 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 | 1,305.29 | 4,838.35 | 1,517.55 | 35,144.10 | 15 | 12,800.67 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) 02362 - Jenkins Totals | \$41,500.00 | \$1,305.29 | \$4,838.35 | \$1,517.55 | \$35,144.10 | 15 % | \$12,800.67 | |
| Fund(COA) 23 - Community Service Fund Totals | \$2,853,165.00 | \$530,608.51 | \$1,182,399.99 | \$23,600.67 | \$1,647,164.34 | 42 % | \$1,105,909.57 | |
| 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 | 1,357.77 | .00 | 2,250.23 | 38 | 2,144.11 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1297 - Food Services | 502,196.00 | 56,455.85 | 179,328.70 | 67,256.96 | 255,610.34 | 49 | 144,000.60 | Function(COA) 1297 - Food Services |
| Function(COA) 1611 - Transfer Out to GF | 142,477.00 | 49,561.13 | 49,561.13 | .00 | 92,915.87 | 35 | 45,425.30 | Function(COA) 1611 - Transfer Out to GF |
| Facility(COA) 00000 - District Totals | \$648,281.00 | \$106,016.98 | \$230,247.60 | \$67,256.96 | \$350,776.44 | 46 % | \$191,570.01 | |
| Facility(COA) 00214 - Wylie | | | | | | | | |
| Function(COA) 1297 - Food Services | 116,590.00 | 13,353.39 | 38,997.69 | 49,173.05 | 28,419.26 | 76 | 35,601.67 | Function(COA) 1297 - Food Services |
| Facility(COA) 00214 - Wylie Totals | \$116,590.00 | \$13,353.39 | \$38,997.69 | \$49,173.05 | \$28,419.26 | 76 % | \$35,601.67 | |
| Facility(COA) 00913 - High School | | | | | | | | |
| Function(COA) 1297 - Food Services | 326,555.00 | 39,674.43 | 115,328.92 | 122,002.20 | 89,223.88 | 73 | 108,126.86 | Function(COA) 1297 - Food Services |
| Facility(COA) 00913 - High School Totals | \$326,555.00 | \$39,674.43 | \$115,328.92 | \$122,002.20 | \$89,223.88 | 73 % | \$108,126.86 | |
| Facility(COA) 03635 - Dexter Early Elementary Complex | | | | | | | | |
| Function(COA) 1297 - Food Services | 175,624.00 | 11,577.18 | 32,864.26 | 69,675.61 | 73,084.13 | 58 | .00 | Function(COA) 1297 - Food Services |
| Facility(COA) 03635 - Dexter Early Elementary Complex Totals | \$175,624.00 | \$11,577.18 | \$32,864.26 | \$69,675.61 | \$73,084.13 | 58 % | \$0.00 | |
| Facility(COA) 04609 - Creekside | | | | | | | | |
| Function(COA) 1297 - Food Services | 146,690.00 | 14,151.13 | 39,794.95 | 53,672.89 | 53,222.16 | 64 | 45,151.09 | Function(COA) 1297 - Food Services |
| Facility(COA) 04609 - Creekside Totals | \$146,690.00 | \$14,151.13 | \$39,794.95 | \$53,672.89 | \$53,222.16 | 64 % | \$45,151.09 | |
| Facility(COA) 08039 - Mill Creek | | | | | | | | |
| Function(COA) 1297 - Food Services | 153,514.00 | 16,672.64 | 53,226.39 | 59,520.37 | 40,767.24 | 73 | 50,005.81 | Function(COA) 1297 - Food Services |
| Facility(COA) 08039 - Mill Creek Totals | \$153,514.00 | \$16,672.64 | \$53,226.39 | \$59,520.37 | \$40,767.24 | 73 % | \$50,005.81 | |
| Facility(COA) 08040 - Anchor | | | | | | | | |
| Function(COA) 1297 - Food Services | .00 | 9,162.24 | 26,093.41 | .00 | (26,093.41) | 0 | 36,450.47 | Function(COA) 1297 - Food Services |
| Facility(COA) 08040 - Anchor Totals | \$0.00 | \$9,162.24 | \$26,093.41 | \$0.00 | (\$26,093.41) | +++ | \$36,450.47 | |
| Facility(COA) 08989 - Beacon | | | | | | | | |
| Function(COA) 1297 - Food Services | .00 | 3,599.33 | 11,298.48 | .00 | (11,298.48) | 0 | 32,772.41 | Function(COA) 1297 - Food Services |
| Facility(COA) 08989 - Beacon Totals | \$0.00 | \$3,599.33 | \$11,298.48 | \$0.00 | (\$11,298.48) | +++ | \$32,772.41 | |
| Fund(COA) 25 - School Lunch Fund Totals | \$1,567,254.00 | \$214,207.32 | \$547,851.70 | \$421,301.08 | \$598,101.22 | 62 % | \$499,678.32 | |



Expenses by Building/Program

Fiscal Year to Date 11/30/19

| 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 | \$6,669,361.30 | \$16,052,109.33 | \$954,615.74 | \$31,728,979.93 | 35 % | \$14,708,150.87 | |