

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 07/31/2016

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,981,458

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,864,082	2,864,082	817	2,863,265	99.97%	0.03%
Other Local Sources	156,066	156,066	2,868	153,198	98.16%	1.84%
State	8,444,737	8,444,737		8,444,737	100.00%	0.00%
Federal	722,704	722,704		722,704	100.00%	0.00%
Other Public Schools w/in State	317,083	317,083		317,083	100.00%	0.00%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	12,504,672	12,504,672	3,686	12,500,986	99.97%	0.03%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
111 Elementary Instruction	3,055,432	3,055,432		3,055,432	100.00%	0.00%
112 Middle School Inst.	1,145,519	1,145,519		1,145,519	100.00%	0.00%
113 High School Inst.	1,841,359	1,841,359		1,841,359	100.00%	0.00%
118 GSRP - Preschool	0	0		0		
119 Summer School	76,330	76,330	31,038	45,292	59.34%	40.66%
122 Special Education	1,144,714	1,144,714		1,144,714	100.00%	0.00%
125 Compensatory Education	575,399	575,399		575,399	100.00%	0.00%
127 Vocational Education	12,000	12,000		12,000	100.00%	0.00%
212 Guidance	301,669	301,669		301,669	100.00%	0.00%
216 Social Work Services	0	0		0		
219 Other Pupil Supp. Srvs.	11,556	11,556	546	11,010	95.27%	4.73%
221 Improvement of Inst.	46,796	46,796		46,796	100.00%	0.00%
222 Educational Media Srvs.	56,239	56,239	2,634	53,605	95.32%	4.68%
225 Computer-Assist. Inst.	179,200	179,200	22,672	156,528	87.35%	12.65%
226 Supv. & Dir. Of Inst. Stf.	117,296	117,296	17,389	99,907	85.17%	14.83%
227 Academic Student Assessment	10,900	10,900	2,158	8,742	80.20%	19.80%
229 Other Inst Staff Services	50	50		50	100.00%	0.00%
231 Board of Education	83,604	83,604	4,147	79,457	95.04%	4.96%
232 Executive Administration	244,594	244,594	18,327	226,267	92.51%	7.49%
241 Offices of the Principals	833,774	833,774	50,634	783,140	93.93%	6.07%
249 Other School Administration	6,709	6,709		6,709	100.00%	0.00%
252 Fiscal Services	261,302	261,302	21,993	239,309	91.58%	8.42%
257 Internal Services	44,300	44,300	481	43,819	98.91%	1.09%
259 Other Business Services	66,461	66,461	5,461	61,000	91.78%	8.22%
261 Operation & Maint.	1,307,685	1,307,685	86,202	1,221,483	93.41%	6.59%
266 Security Services	0	0		0		
271 Pupil Transportation	570,638	570,638	21,582	549,056	96.22%	3.78%
281 Planning & Research	17,300	17,300	3,000	14,300	82.66%	17.34%
282 Communication Services	0	0	1,713	-1,713	#DIV/0!	#DIV/0!
283 Staff/Personnel Services	0	0		0		
284 Info. Management Srvs.	68,255	68,255	6,421	61,834	90.59%	9.41%
285 Pupil Accounting	1,420	1,420		1,420	100.00%	0.00%
293 Athletic Activities	361,921	361,921		361,921	100.00%	0.00%
297 Food Services	0	0	0	0		
311 Community Services Direction	0	0		0		
331 Community Activities	1,350	1,350	121	1,229	91.04%	8.96%
351 Custody & Care of Children	300	300		300	100.00%	0.00%
361 Welfare Activities	0	0		0		
371 Non-Public School Students	0	0		0		
391 Other Community Services	0	0		0		
411 Payments to Michigan Public Schls	23,000	23,000	8,869	14,131	61.44%	38.56%
452 Site Improvement Services	0	0		0		
511 Long Term Debt Services	23,081	23,081		23,081	100.00%	0.00%
611-621 Fund Modifications	0	0		0		
Total Expenditures	12,490,153	12,490,153	305,386	12,184,767	97.55%	2.45%

Revenues Over (Under) Expenditures 14,519 (301,701)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,995,977

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 07/31/2016

ESTIMATED JUNE 30, 2016 FUND BALANCE **\$34,562**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	2,413	33,914	93.36%	6.64%
State & Federal Sources	949,000	947,000		947,000	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	985,327	983,327	2,413	980,914	99.75%	0.25%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500		21,500	100.00%	0.00%
231 Board of Ed - Audit	260	260		260	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080		1,080	100.00%	0.00%
271 Transportation Services	7,650	7,650	200	7,450	97.39%	2.61%
297 Food Services	954,814	952,314	21,690	930,624	97.72%	2.28%
Total Expenditures	985,304	982,804	21,890	960,914	98%	2%

Revenues Over (Under) Expenditures 523 (19,477)

ESTIMATED JUNE 30, 2017 FUND BALANCE **\$35,085**