

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 09/30/2016

JUNE 30, 2016 FUND BALANCE

\$2,042,412

	Original		Y-T-D	Balance	%	%
	Budget	Amended	Received		Remaining	Recvd
Revenues						
Local Sources - Taxes	2,864,082	2,864,082	817	2,863,265	99.97%	0.03%
Other Local Sources	156,066	156,756	70,382	86,374	55.10%	44.90%
State	8,444,737	8,460,082	2,019	8,458,063	99.98%	0.02%
Federal	722,704	1,184,925	208,271	976,654	82.42%	17.58%
Other Public Schools w/in State	317,083	384,144	30,625	353,519	92.03%	7.97%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	12,504,672	13,049,989	312,114	12,737,875	97.61%	2.39%
Expenditures						
111 Elementary Instruction	3,055,432	3,071,167	368,975	2,702,192	87.99%	12.01%
112 Middle School Inst.	1,145,519	1,145,519	139,133	1,006,386	87.85%	12.15%
113 High School Inst.	1,841,359	1,842,549	185,528	1,657,021	89.93%	10.07%
118 GSRP - Preschool	0	5,646	973	4,673	82.77%	17.23%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,144,714	123,640	1,021,074	89.20%	10.80%
125 Compensatory Education	575,399	801,966	136,039	665,927	83.04%	16.96%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	301,669	41,938	259,732	86.10%	13.90%
216 Social Work Services	0	41,949	6,937	35,012	83.46%	16.54%
219 Other Pupil Supp. Svcs.	11,556	11,556	2,409	9,147	79.16%	20.84%
221 Improvement of Inst.	46,796	72,172	4,277	67,895	94.07%	5.93%
222 Educational Media Svcs.	56,239	56,239	8,817	47,422	84.32%	15.68%
225 Computer-Assist. Inst.	179,200	199,376	88,957	110,419	55.38%	44.62%
226 Supv. & Dir. Of Inst. Stf.	117,296	188,619	63,709	124,910	66.22%	33.78%
227 Academic Student Assessment	10,900	10,900	15,198	-4,298	-39.43%	139.43%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	83,604	84,283	10,487	73,796	87.56%	12.44%
232 Executive Administration	244,594	244,594	64,960	179,634	73.44%	26.56%
241 Offices of the Principals	833,774	849,818	204,919	644,899	75.89%	24.11%
249 Other School Administration	6,709	6,709	6,079	630	9.39%	90.61%
252 Fiscal Services	261,302	261,302	71,474	189,828	72.65%	27.35%
257 Internal Services	44,300	44,300	7,525	36,775	83.01%	16.99%
259 Other Business Services	66,461	66,461	22,977	43,484	65.43%	34.57%
261 Operation & Maint.	1,307,685	1,313,934	300,806	1,013,128	77.11%	22.89%
266 Security Services	0	0	0	0	#DIV/0!	#DIV/0!
271 Pupil Transportation	570,638	586,271	96,890	489,381	83.47%	16.53%
281 Planning & Research	17,300	17,300	3,000	14,300	82.66%	17.34%
282 Communication Services	0	344	1,800	-1,456	-423.26%	523.26%
283 Staff/Personnel Services	0	4,692	253	4,439	94.62%	5.38%
284 Info. Management Svcs.	68,255	76,557	25,906	50,651	66.16%	33.84%
285 Pupil Accounting	1,420	1,420	800	620	43.66%	56.34%
293 Athletic Activities	361,921	361,921	40,346	321,575	88.85%	11.15%
311 Community Services Direction	0	900	0	900	100.00%	0.00%
331 Community Activities	1,350	5,385	2,440	2,945	54.70%	45.30%
351 Custody & Care of Children	300	78,687	21,096	57,591	73.19%	26.81%
361 Welfare Activities	0	0	15	-15	#DIV/0!	#DIV/0!
371 Non-Public School Students	0	2,000	0	2,000	100.00%	0.00%
391 Other Community Services	0	0	0	0	#DIV/0!	#DIV/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	0	#DIV/0!	#DIV/0!
511 Long Term Debt Services	23,081	23,081	0	23,081	100.00%	0.00%
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	12,490,153	13,035,380	2,143,747	10,891,633	83.55%	16.45%

Revenues Over (Under) Expenditures 14,609 (1,831,633)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$2,057,021

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 09/30/2016

JUNE 30, 2016 FUND BALANCE **\$39,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	8,996	27,331	75.24%	24.76%
State & Federal Sources	949,000	947,000	36,615	910,385	96.13%	3.87%
Other Sources	0	0	0	0		
Total Revenues	985,327	983,327	45,610	937,717	95.36%	4.64%

Pending Prior Month's Reimbursements:	NSLP	94,577
	CACFP	13,280
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	2,440	19,060	88.65%	11.35%
231 Board of Ed - Audit	260	260	0	260	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	101	979	90.68%	9.32%
271 Transportation Services	7,650	7,650	1,746	5,904	77.18%	22.82%
297 Food Services	954,814	952,314	160,040	792,274	83.19%	16.81%
Total Expenditures	985,304	982,804	164,327	818,477	83%	17%

Revenues Over (Under) Expenditures 523 (10,860)

ESTIMATED JUNE 30, 2017 FUND BALANCE **\$40,123**