SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 GENERAL FUND BUDGET THROUGH 1/31/2018

JUNE 30, 2017 FUND BALANCE

\$1,928,004

Chher Local Sources		Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
State S.40,585 8.839,770 3.471,631 5.366,139 60,73% 30,27% Other Public Schools win State 437,256 445,120 149,607 295,513 66.39% 33,61% Frod Proford Adjustments 0 0 0 0 0 0 0 0 0		Local Sources - Taxes	2,891,291	2,827,650	1,531,966	1,295,684	45.82%	54.18%
Federal Cher Public Schools win State Prior Period Adjustments 0 0 0 0 0 0 0 0 0		Other Local Sources	133,261	140,040	102,347	37,693	26.92%	73.08%
Other Public Schools win State Prior berief and Adjustments Deferred Adjustments Deferred Adjustments Deferred Revenues 0 445,120 149,607 295,513 65,39% 33,61% Total Revenues 13,075,094 14,234,469 5,827,091 8,407,378 59,06% 40,94% Expenditures Original Medical School Inst. 1,109,398 1,109,398 1,121,183 Amended Revenues Faspended Medical School Inst. 1,109,398 1,109,398 1,805,441 54,59% 45,59% 44,09% 111 Elicimentary Instruction 2,873,980 2,941,600 1,335,619 1,605,441 54,59% 45,59% 44,09% 1,605,441 54,59% 45,59% 44,09% 1,605,441 54,59% 44,59% 45,94% 445,100 44,09% 1,605,441 54,59% 45,59% 44,09% 1,605,441 54,59% 44,59% 45,94% 445,100 44,09% 1,605,441 54,59% 45,59% 44,09% 1,605,441 54,59% 44,59% 44,09% 1,605,441 54,59% 44,59% 44,09% 1,605,441 54,59% 44,59% 44,09% 1,605,441 54,59% 44,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% 1,007,441 54,59% 44,09% <t< td=""><td></td><td>State</td><td>8,540,585</td><td>8,839,770</td><td>3,471,631</td><td>5,368,139</td><td>60.73%</td><td>39.27%</td></t<>		State	8,540,585	8,839,770	3,471,631	5,368,139	60.73%	39.27%
Prior Perior Adjustments 0 0 99,300 12,969 36,373 59,081 40,94% 7 7 7 7 7 7 7 7 7		Federal	1,072,701	1,882,499	378,571	1,503,928	79.89%	20.11%
Deferred Revenue 0 99,330 192,969 -93,579		Other Public Schools w/in State	437,256	445,120	149,607	295,513	66.39%	33.61%
Fund Modifications 0 99,330 192,969 39,3679		Prior Period Adjustments	0	0		0		
Total Revenues			-	-		-		
Expenditures Budget Amended Expenditures System				,	·	•		
Expenditures		Total Revenues	13,075,094	14,234,469	5,827,091	8,407,378	59.06%	40.94%
Expenditures			Original		Y-T-D		%	%
111 Elementary Instruction		Expenditures		Amended	Expended	Balance		
113 High School Inst. 1,688,588 1,668,600 36,322 1,662 4.79% 104,79% 104,79% 119 Summer School 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 77,826 73,303 4,523 5,81% 94,19% 125 Compensatory Education 25,000 1,206,602 571,502 735,100 56,26% 43,74% 127 Vocational Education 25,000 0 25,000 100,00% 0,00% 100,00% 100,00% 127,000,100 128,000 100,00% 128,000 100,00% 128,000 100,00% 128,000 100,00% 128,494 128,24% 138,256 138,246 138,256 1	111	· .		2,941,060		1,605,441	54.59%	45.41%
118 GSRP - Preschool 34,660 34,660 77,826 73,303 4,523 5,81% 94,19% 122 Special Education 1,306,602 1,306,602 571,502 735,100 56,26% 43,74% 125 Compensatory Education 877,543 1,226,148 377,204 48,844 69,24% 30,76% 75,500 25,000 0,000% 70,000%	112	Middle School Inst.	1,109,398	1,112,183	490,360	621,823	55.91%	44.09%
119 Summer School 1,306 602 1,306 602 571,502 73,5100 56,26% 43,74% 125 Compensatory Education 25,000 25,000 26,000 26,000 10,00%	113	High School Inst.	1,658,588	1,668,600	797,559	871,041	52.20%	47.80%
122 Special Education 1,306,602 13,06,602 571,502 735,100 65,28% 43,73% 1226 Compensatory Education 25,000 25,000 0 25,000 100,00% 0,00% 7041 Instructional Services 25,000 25,000 0 25,000 100,00% 0,00% 100,00	118	GSRP - Preschool	34,660	34,660	36,322	-1,662	-4.79%	104.79%
125 Compensatory Education 25.000 25.000 0 25.000 0 0.000%	119	Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
Total Instructional Services 7,963,597 8,392,079 3,681,869 4,710,210 56,13% 43,87% 211 Truancy/Absenteeism Services 329,402 331,802 138,966 192,846 58,12% 41,88% 213 Health Services 264 47 217 82,25% 40,13% 221 Improvement of Inst. 74,717 44,822 24,704 20,118 44,88% 222 Educational Media Srvs. 58,816 59,251 32,963 26,288 44,37% 25,12% 225 Educational Media Srvs. 58,816 59,251 32,963 26,288 44,37% 25,12% 227 Educational Media Srvs. 58,816 59,251 32,963 26,288 44,37% 25,12% 227 Educational Media Srvs. 19,000 10,000 10,638 263 2,41% 24,704		•	1,306,602		571,502	735,100	56.26%	43.74%
Total Instructional Services 7,963,597 8,392,079 3,681,869 4,710,210 56,13% 43,87% 211 Truancy/Absenteeism Services 15,303 6,141 9,162 59,87% 40,13% 213 Health Services 264 47 217 82,25% 17,75% 218 Colorador 219 Other Pupil Supp. Srvs. 12,651 12,651 2,527 10,124 80,02% 19,99% 221 Improvement of Inst. 74,717 44,822 24,704 20,118 44,88% 55,12% 222 Educational Media Srvs. 58,816 59,251 32,963 23,963 26,288 44,37% 55,63% 225 Computer-Assist. Inst. 179,302 229,917 194,937 34,980 15,21% 84,79% 221 Educational Media Srvs. 10,900 10,638 263 2,41% 97,59% 221 Bord of Education 73,959 74,459 39,600 34,811 46,81% 53,19% 232 Executive Administration 279,704 279,704 149,967 129,737 46,38% 53,62% 249 Other School Administration 30,625 30,625 24,796 5,829 19,03% 80,97% 225 Fiscal Services 264,320 269,320 191,007 78,313 29,08% 70,92% 226 Other Business Services 33,135 33,135 19,484 13,661 41,20% 58,80% 226 Communication 645,158 700,699 492,493 208,206 29,71% 70,29% 27,11% 71,500 17,500 11,401 6,099 34,85% 65,15% 282 Community Services 2,400 2,400 0 2,400 100,00% 20,00% 271 Pupil Transportation 645,158 700,699 492,493 208,206 29,71% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 70,29% 27,11% 11,500 17,500 11,401 6,099 34,85% 65,17% 31,88% 23,000 20,000					377,204			
211 Truancy/Absenteeism Services 329,402 331,802 139,956 192,846 58.12% 41.88% 213 Health Services 264 47 72.22	127				-			
212 Guidance		Total Instructional Services	7,963,597	8,392,079	3,681,869	4,710,210	56.13%	43.87%
213 Health Services 264 47 217 82.25% 17.75% 218 Colorable Vork Services 219 Other Pupil Supp. Srvs. 12.651 12.651 2.527 10.124 80.02% 19.98% 221 Improvement of Inst. 74.717 44.822 24.704 20.118 44.88% 55.12% 222 Educational Media Srvs. 58.816 59.251 32.963 32.963 26.288 44.37% 55.63% 225 Computer-Assist. Inst. 179,302 229.917 194,937 34.980 15.21% 84.79% 226 Supv. & Dir. Of Inst. Stf. 180,568 227,033 132,707 94,326 41.55% 58.45% 227 Academic Student Assessment 10,900 10,603 263 2.41% 97.59% 229 Other Inst Staff Services 50 50 0 50 100.00% 0.00% 231 Board of Education 73,959 74.459 39,608 34,851 46.81% 53.19% 232 Executive Administration 279,704 279,704 149,967 129,737 46.38% 53.62% 249 Other School Administration 30.625 30.625 24.796 5.829 190.33% 80,979 225 Fiscal Services 33,135 33,135 19,484 13,651 41.20% 58.80% 226 Other Business Services 61,000 61,000 59,047 1,953 3.20% 66.80% 226 Other Business Services 2,400 2,400 0 2,400 10,00% 0.00% 226 Other Business Services 2,400 2,400 0 2,400 0 2,400 0.00% 0.00% 228 Communication Services 2,400 2,400 0 2,400 0 2,400 0.00% 0.00% 228 Communication Services 2,400 2,400 0 2,400 0 2,400 0.00% 0.00% 228 Communication Services 2,400 2,	211	Truancy/Absenteeism Services		15,303	6,141	9,162	59.87%	40.13%
216 Social Work Services 219 Other Pupil Supp. Srvs. 21 Improvement of Inst. 221 Improvement of Inst. 222 Educational Media Srvs. 225 Educational Media Srvs. 226 Supp. & Dir. Of Inst. Stf. 227 Supp. & Dir. Of Inst. Stf. 228 Supv. & Dir. Of Inst. Stf. 229 Other Inst Staff Services 220 Supv. & Dir. Of Inst. Stf. 220 Supv. & Dir. Of Inst. Stf. 221 Name of Education 222 Other Inst Staff Services 223 Other Inst Staff Services 224 Other Inst Staff Services 225 Executive Administration 226 Supv. & Dir. Of Inst. Stf. 227 Academic Student Assessment 229 Other Inst Staff Services 229 Other Inst Staff Services 229 Other Principals 230 Executive Administration 241 Offices of the Principals 242 Other School Administration 242 Other School Administration 242 Other Services 240 Other School Administration 255 Internal Services 264,320 269,320 275 Internal Services 264,320 275 Other Business Services 33,135	212	Guidance	329,402	331,802	138,956	192,846		41.88%
219 Other Pupil Supp. Srvs. 12,651 12,651 2,527 10,124 80,02% 19,98% 221 Improvement of Inst. 74,717 44,822 24,704 24,004 26,288 44,37% 55,63% 225 Computer-Assist. Inst. 179,302 229,917 194,937 34,980 15,21% 84,79% 226 Supp. & Dir. Of Inst. Stf. 180,568 227,033 132,707 94,326 41,55% 68,45% 227 Academic Student Assessment 10,900 10,608 263 2,41% 97,59% 229 Other Inst Staff Services 50 50 0 50 100,00% 0,00% 231 Board of Education 73,959 74,459 39,608 34,851 46,81% 53,19% 232 Executive Administration 279,704 279,704 149,967 129,737 46,38% 53,82% 241 Offices of the Principals 868,203 868,203 514,559 353,644 40,73% 59,27% 249 Other School Administration 30,625 30,625 24,796 5,829 19,03% 80,97% 252 Fiscal Services 264,320 269,320 191,007 78,313 29,09% 70,92% 257 Internal Services 33,135 33,135 19,484 13,651 41,20% 58,80% 259 Other Business Services 61,000 61,000 59,047 1,953 3,20% 96,80% 251 Operation & Maint. 1,372,136 1,395,712 761,624 634,088 45,43% 54,57% 266 Security Services 2,400 2,400 0 2,400 100,00% 200,00% 271 Pupil Transportation 645,158 700,699 492,493 208,206 29,71% 70,29% 281 Planning & Research 17,500 17,500 11,401 6,099 34,85% 65,15% 282 Kommunication Services 0 791 931 -140 -17,65% 11								
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231 Board of Education 73,959 74,459 39,608 34,851 46.81% 53.19% 232 Executive Administration 279,704 279,704 149,967 129,737 46.88% 53.62% 241 Offices of the Principals 868,203 868,203 514,559 353,644 40,73% 59,27% 249 Other School Administration 30,625 30,625 24,796 5,829 19.03% 80,97% 257 Internal Services 264,320 269,320 191,007 78,313 29,08% 70,92% 259 Other Business Services 61,000 61,000 59,047 1,953 3.20% 96,80% 261 Operation & Maint. 1,372,136 1,395,712 761,624 634,088 45,43% 54,57% 266 Security Services 2,400 2,400 0 2,400 10,000% 20,00 10,000 20,00 10,000 20,00 10,000 20,00 10,000 20,00 20,00 10,000 20,00 20,00 10,000 20,00 20,00 20,00 20,00								
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261 Operation & Maint. 1,372,136 1,395,712 761,624 634,088 45.43% 54.57% 266 Security Services 2,400 2,400 0 2,400 100.00% 0.00% 271 Pupil Transportation 645,158 700,699 492,493 208,206 29.71% 70.29% 281 Planning & Research 17,500 17,500 11,401 6,099 34.85% 65.15% 282 Communication Services 2,119 1,919 75 1,844 96.11% 3.89% 283 Staff/Personnel Services 0 791 931 -140 -17.65% 117.65% 284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24%	259	Other Business Services	-	61,000	•	1,953		96.80%
271 Pupil Transportation 645,158 700,699 492,493 208,206 29.71% 70.29% 281 Planning & Research 17,500 17,500 11,401 6,099 34.85% 65.15% 282 Communication Services 2,119 1,919 75 1,844 96.11% 3.89% 283 Staff/Personnel Services 0 791 931 -140 -17.65% 117.65% 284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,5189 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12%<	261	Operation & Maint.	-		•			54.57%
271 Pupil Transportation 645,158 700,699 492,493 208,206 29.71% 70.29% 281 Planning & Research 17,500 17,500 11,401 6,099 34.85% 65.15% 282 Communication Services 2,119 1,919 75 1,844 96.11% 3.89% 283 Staff/Personnel Services 0 791 931 -140 -17.65% 117.65% 284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,5189 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12%<	266	Security Services	2,400	2,400	0	2,400	100.00%	0.00%
282 Communication Services 2,119 1,919 75 1,844 96.11% 3.89% 283 Staff/Personnel Services 0 791 931 -140 -17.65% 117.65% 284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 0 0 0 0 0					492,493			70.29%
283 Staff/Personnel Services 0 791 931 -140 -17.65% 117.65% 284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0 0 0			17,500	17,500	11,401	6,099	34.85%	65.15%
284 Info. Management Srvs. 81,477 116,387 70,348 46,039 39.56% 60.44% 285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499	282	Communication Services	2,119	1,919	75	1,844	96.11%	3.89%
285 Pupil Accounting 1,770 1,770 1,537 233 13.17% 86.83% 293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% <t< td=""><td>283</td><td>Staff/Personnel Services</td><td>0</td><td>791</td><td>931</td><td>-140</td><td>-17.65%</td><td>117.65%</td></t<>	283	Staff/Personnel Services	0	791	931	-140	-17.65%	117.65%
293 Athletic Activities 403,932 402,698 174,314 228,384 56.71% 43.29% Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 0			81,477	116,387	70,348	46,039	39.56%	
Total Support Services 4,743,003 5,277,618 3,086,057 2,191,561 41.53% 58.47% 311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 23,081 0 0 0 0 0 <td></td> <td>,</td> <td></td> <td></td> <td>•</td> <td></td> <td>13.17%</td> <td></td>		,			•		13.17%	
311 Community Services Direction 1,500 1,500 1,219 281 18.76% 81.24% 331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 23,081 0 0.00% 100.00% 611-621 Fund Modifications 0 0 0 0 0 0 0 Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,15	293			,				
331 Community Activities 1,200 15,819 3,222 12,597 79.63% 20.37% 351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 Total Community Services 96,881 358,701 115,955 242,746 67.67% 32.33% 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 23,081 0 0.00% 100.00% 611-621 Fund Modifications 0 0 0 0 0 0 0 Total Expenditures 13,155,964 14,179,978 6,942,341		Total Support Services	4,743,003	5,277,618	3,086,057	2,191,561	41.53%	58.47%
351 Custody & Care of Children 92,681 336,542 107,305 229,237 68.12% 31.88% 361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 Total Community Services 96,881 358,701 115,955 242,746 67.67% 32.33% 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 <td< td=""><td></td><td>•</td><td>1,500</td><td>•</td><td>•</td><td>281</td><td>18.76%</td><td>81.24%</td></td<>		•	1,500	•	•	281	18.76%	81.24%
361 Welfare Activities 0 630 0 630 100.00% 0.00% 371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 23,081 0 0.00% 100.00% 611-621 Fund Modifications 0 0 0 0 0 0 Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,153 101.43% 48.96%		·				,		
371 Non-Public School Students 1,500 4,210 4,210 0 0.00% 100.00% 391 Other Community Services 0 0 0 0 0 0 Total Community Services 96,881 358,701 115,955 242,746 67.67% 32.33% 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 0 0.00% 100.00% 611-621 Fund Modifications 0 0 0 0 0 0 Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,153 101.43% 48.96%		•	92,681	*	107,305	•		
391 Other Community Services 0 0 0 0 0 0 0 32.33% 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 0 <t< td=""><td></td><td></td><td>-</td><td></td><td>0</td><td></td><td></td><td></td></t<>			-		0			
Total Community Services 96,881 358,701 115,955 242,746 67.67% 32.33% 411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 511 Long Term Debt Services 23,081 23,081 23,081 0			1,500	•	4,210		0.00%	100.00%
411 Payments to Michigan Public Schls 0 128,499 35,378 93,121 72.47% 27.53% 452 Site Improvement Services 0 0 0 0 0 0 0 100.00%	391	•	06 994	ŭ	115.055		67 670/	22 220/
452 Site Improvement Services 0 <t< td=""><td></td><td>-</td><td>90,001</td><td>·</td><td></td><td></td><td></td><td></td></t<>		-	90,001	·				
511 Long Term Debt Services 23,081 23,081 23,081 0 0.00% 100.00% 611-621 Fund Modifications 0 0 0 0 0 0 0 0 0 0 48.96% Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,153 101.43% 48.96%		-			35,378	· _	72.47%	27.53%
611-621 Fund Modifications 0 0 0 0 0 Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,153 101.43% 48.96%		-	-	-	0		0.0001	400.0001
Total Expenditures 13,155,964 14,179,978 6,942,341 14,382,153 101.43% 48.96%			*	•	_		0.00%	100.00%
	011-621			-	ŭ	-	101 420/	18 05 0/
		-				17,302,133	101.40/0	1 0.30 /0

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 1/31/2018

JUNE 30, 2017 FUND BALANCE

\$21,430

	Original		Y-T-D		%	%
Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	48,702	48,702	28,739	19,963	40.99%	59.01%
State & Federal Sources	918,000	938,500	484,882	453,618	48.33%	51.67%
Other Sources	0	0	0	0		
Total Revenues	966,702	987,202	513,621	473,581	47.97%	52.03%

Pending Prior Month's Reimbursements:

NSLP CACFP 87,642 15,806 estimated

Summer Feeding Program

0

	Original		Y-T-D		%	%
Expenditures	Budget	Amended	Expended	Balance	Available	Spent
219 Other Pupil Support Services	27,515	27,515	10,265	17,250	62.69%	37.31%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	405	675	62.47%	37.53%
271 Transportation Services	12,021	12,021	6,664	5,357	44.56%	55.44%
297 Food Services	925,286	925,286	565,687	359,599	38.86%	61.14%
321 Community Recreation	0	20,500	0	20,500		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	987,202	583,825	403,377	41%	59%

Revenues Over (Under) Expenditures

0

33,244

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$21,430

SHELBY PUBLIC SCHOOLS SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET THROUGH 1/31/2018

JUNE 30, 2017 FUND BALANCE

\$475,880

	Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
	Local Sources	0	0		0		
	Other Sources	0	0	0	0		
	Total Revenues	0	0	0	0		
	Expenditures	Budget	Amended	Expended	Balance	Available	Spent
611-621	Fund Modifications	425,880	425,880	192,969	232,911	54.69%	45.31%
	Total Expenditures	425,880	425,880	192,969	232,911	55%	45%

Revenues Over (Under) Expenditures

(425,880)

(192,969)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$50,000