

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 8/31/2017

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,942,412

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	2,891,291	2,891,291	501	2,890,790	99.98%	0.02%
Other Local Sources	133,261	133,261	22,497	110,764	83.12%	16.88%
State	8,540,585	8,540,585	15	8,540,570	100.00%	0.00%
Federal	1,072,701	1,072,701	89,619	983,082	91.65%	8.35%
Other Public Schools w/in State	437,256	437,256		437,256	100.00%	0.00%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0	94,973	-94,973		
Total Revenues	13,075,094	13,075,094	207,604	12,867,490	98.41%	1.59%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	2,873,980	2,873,980	99,205	2,774,775	96.55%	3.45%
112 Middle School Inst.	1,109,398	1,109,398	10,862	1,098,536	99.02%	0.98%
113 High School Inst.	1,658,588	1,658,588	18,621	1,639,967	98.88%	1.12%
118 GSRP - Preschool	34,660	34,660	5,731	28,929	83.46%	16.54%
119 Summer School	77,826	77,826	73,017	4,809	6.18%	93.82%
122 Special Education	1,306,602	1,306,602	10,005	1,296,597	99.23%	0.77%
125 Compensatory Education	877,543	877,543	47,766	829,777	94.56%	5.44%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
211 Truancy/Absenteeism Services			189	-189		
212 Guidance	329,402	329,402	47	329,355	99.99%	0.01%
213 Health Services			47	-47		
216 Social Work Services	88,561	88,561	0	88,561	100.00%	0.00%
219 Other Pupil Supp. Svcs.	12,651	12,651	88	12,563	99.30%	0.70%
221 Improvement of Inst.	74,717	74,717	2,153	72,564	97.12%	2.88%
222 Educational Media Svcs.	58,816	58,816	4,062	54,754	93.09%	6.91%
225 Computer-Assist. Inst.	179,302	179,302	36,065	143,237	79.89%	20.11%
226 Supv. & Dir. Of Inst. Sff.	180,568	180,568	48,110	132,458	73.36%	26.64%
227 Academic Student Assessment	10,900	10,900	10,638	263	2.41%	97.59%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	73,959	73,959	8,771	65,188	88.14%	11.86%
232 Executive Administration	279,704	279,704	39,151	240,553	86.00%	14.00%
241 Offices of the Principals	868,203	868,203	121,868	746,335	85.96%	14.04%
249 Other School Administration	30,625	30,625	648	29,977	97.88%	2.12%
252 Fiscal Services	264,320	264,320	52,486	211,834	80.14%	19.86%
257 Internal Services	33,135	33,135	7,935	25,200	76.05%	23.95%
259 Other Business Services	61,000	61,000	28,248	32,752	53.69%	46.31%
261 Operation & Maint.	1,372,136	1,372,136	210,184	1,161,952	84.68%	15.32%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	645,158	156,631	488,527	75.72%	24.28%
281 Planning & Research	17,500	17,500	11,401	6,099	34.85%	65.15%
282 Communication Services	2,119	2,119	1,612	507	23.91%	76.09%
283 Staff/Personnel Services	0	0	0	0		
284 Info. Management Svcs.	81,477	81,477	15,981	65,496	80.39%	19.61%
285 Pupil Accounting	1,770	1,770	60	1,710	96.61%	3.39%
293 Athletic Activities	403,932	403,932	3,181	400,751	99.21%	0.79%
311 Community Services Direction	1,500	1,500	73	1,427	95.16%	4.84%
331 Community Activities	1,200	1,200	170	1,030	85.83%	14.17%
351 Custody & Care of Children	92,681	92,681	6,076	86,605	93.44%	6.56%
361 Welfare Activities	0	0	0	0		
371 Non-Public School Students	1,500	1,500	0	1,500	100.00%	0.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	0	0	0	0		
452 Site Improvement Services	0	0	0	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	13,155,964	13,155,964	1,031,081	12,124,883	92.16%	7.84%

Revenues Over (Under) Expenditures (80,870) (823,477)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,861,542

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 8/31/2017

ESTIMATED JUNE 30, 2017 FUND BALANCE **\$19,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	1,244	47,458	97.44%	2.56%
State & Federal Sources	918,000	918,000	22,916	895,084	97.50%	2.50%
Other Sources	0	0	0	0		
Total Revenues	966,702	966,702	24,160	942,542	97.50%	2.50%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	11,150

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	0	27,515	100.00%	0.00%
231 Board of Ed - Audit	800	800	0	800	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	105	975	90.27%	9.73%
271 Transportation Services	12,021	12,021	0	12,021	100.00%	0.00%
297 Food Services	925,286	925,286	60,237	865,049	93.49%	6.51%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	966,702	60,342	906,360	94%	6%

Revenues Over (Under) Expenditures 0 (25,032)

ESTIMATED JUNE 30, 2018 FUND BALANCE **\$19,600**