

MOUNT CLEMENS COMMUNITY SCHOOL DISTRICT	Function Code	Original Budget	Last Approved Budget Amendment	EDEP	EDEP/Budget Difference	Month YTD
		Budget as Approved 06/20/2017	FINAL Budget as Approved 06/19/2018			6/1/2018
REVENUE						
Local Revenue	11x, 12x	\$ 4,086,759.00	\$ 4,216,100.00	\$ 4,216,100.00	0%	\$ 4,266,987.00
Local Received Through Another Public School	51x	\$ 895,200.00	\$ 1,174,450.00	\$ 1,174,450.00	0%	\$ 914,958.00
Other Political Sub./Non-Educational Entity	2xx		\$ -	\$ -		\$ -
State Revenue	3xx	\$ 7,416,248.00	\$ 6,560,000.00	\$ 6,560,000.00	0%	\$ 7,151,618.00
Federal Revenue	4xx	\$ 1,778,897.00	\$ 1,742,300.00	\$ 1,742,300.00	0%	\$ 1,575,951.00
Transfers In & Other Financing Sources	52x-6xx	\$ 35,200.00	\$ 95,200.00	\$ 95,200.00	0%	\$ 33,715.00
TOTAL REVENUE & OTHER SOURCES		\$ 14,212,304.00	\$ 13,788,050.00	\$ 13,788,050.00	0%	\$ 13,943,229.00
EXPENDITURES						
INSTRUCTION						
Basic Programs	11x	\$ 4,854,837.00	\$ 4,264,670.00	\$ 4,264,670.00	0%	\$ 4,378,440.00
Added Needs	12x	\$ 2,820,275.00	\$ 3,331,095.00	\$ 3,331,095.00	0%	\$ 3,167,664.00
Adult and Continuing Education	13x	\$ -	\$ -	\$ -		\$ -
TOTAL INSTRUCTION		\$ 7,675,112.00	\$ 7,595,765.00	\$ 7,595,765.00	0%	\$ 7,546,104.00
SUPPORT SERVICES						
Pupil Support	21x	\$ 1,213,534.00	\$ 1,427,990.00	\$ 1,427,990.00	0%	\$ 1,298,588.00
Instructional Staff Support	22x	\$ 414,600.00	\$ 557,980.00	\$ 557,980.00	0%	\$ 470,106.00
General Administration Support	23x	\$ 471,410.00	\$ 312,405.00	\$ 312,405.00	0%	\$ 247,401.00
School Administration Support	24x	\$ 609,665.00	\$ 539,135.00	\$ 539,135.00	0%	\$ 527,060.00
Business Support	25x	\$ 292,606.00	\$ 405,000.00	\$ 405,000.00	0%	\$ 360,190.00
Operations & Maintenance	26x	\$ 1,540,844.00	\$ 1,513,140.00	\$ 1,513,140.00	0%	\$ 1,488,985.00
Pupil Transportation Services	27x	\$ 481,500.00	\$ 566,700.00	\$ 566,700.00	0%	\$ 645,954.00
Central Support	28x	\$ 492,504.00	\$ 443,120.00	\$ 443,120.00	0%	\$ 334,352.00
Other Support	29x	\$ 70,170.00	\$ 83,255.00	\$ 83,255.00	0%	\$ 72,407.00
TOTAL SUPPORT SERVICES:		\$ 5,586,833.00	\$ 5,848,725.00	\$ 5,848,725.00	0%	\$ 5,445,043.00
COMMUNITY SERVICES	3xx	\$ 257,783.00	\$ 277,060.00	\$ 277,060.00	0%	\$ 231,867.00
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -		\$ -
DEBT SERVICE	51x	\$ 45,000.00	\$ 31,000.00	\$ 31,000.00	0%	\$ 29,847.00
OUTGOING TRANSFERS & OTHER USES	41x-43x		\$ -	\$ -		\$ 110,467.00
TOTAL EXPENDITURE		\$ 13,564,728.00	\$ 13,752,550.00	\$ 13,752,550.00	0%	\$ 13,363,328.00
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 647,576.00	\$ 35,500.00	\$ 35,500.00		
FUND BALANCE - BEGINNING OF YEAR		\$ (708,073.00)	\$ (708,073.00)	\$ (708,073.00)		
FUND BALANCE - END OF YEAR		\$ (60,497.00)	\$ (672,573.00)	\$ (672,573.00)		