

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 4/30/2018

JUNE 30, 2017 FUND BALANCE

\$1,928,004

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,891,291	3,020,976	2,697,550	323,426	10.71%	89.29%
Other Local Sources	133,261	149,388	131,312	18,076	12.10%	87.90%
State	8,540,585	8,835,070	5,937,658	2,897,412	32.79%	67.21%
Federal	1,072,701	1,882,499	1,082,403	800,096	42.50%	57.50%
Other Public Schools w/in State	437,256	477,152	211,508	265,644	55.67%	44.33%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	0	192,969	235,193	-42,224	-21.88%	121.88%
Total Revenues	13,075,094	14,558,054	10,295,624	4,262,430	29.28%	70.72%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	7,963,597	8,366,136	6,074,132	2,292,004	27.40%	72.60%
Total Support Services	4,743,003	5,589,006	4,657,167	931,839	16.67%	83.33%
Total Community Services	96,881	359,381	182,557	176,824	49.20%	50.80%
Total Fund Modifications	23,081	160,820	93,834	66,986	41.65%	58.35%
Total Expenditures	12,826,562	14,475,343	11,007,690	3,467,653	23.96%	76.04%

Revenues Over (Under) Expenditures 82,711 (712,066)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$2,010,715

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 4/30/2018

JUNE 30, 2017 FUND BALANCE

\$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	39,405	9,297	19.09%	80.91%
State & Federal Sources	918,000	938,500	814,538	123,962	13.21%	86.79%
Other Sources	0	0	0	0		
Total Revenues	966,702	987,202	853,943	133,259	13.50%	86.50%

Pending Prior Month's Reimbursements:	NSLP	94,788
	CACFP	15,574
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	17,518	9,997	36.33%	63.67%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	571	509	47.14%	52.86%
271 Transportation Services	12,021	12,021	11,005	1,016	8.45%	91.55%
297 Food Services	925,286	925,286	872,668	52,618	5.69%	94.31%
321 Community Recreation	0	20,500	0	20,500		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	987,202	902,565	84,637	9%	91%

Revenues Over (Under) Expenditures 0

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$21,430

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 4/30/2018

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	235,193	190,687	44.77%	55.23%
Total Expenditures	425,880	425,880	235,193	190,687	45%	55%

Revenues Over (Under) Expenditures (425,880)

ESTIMATED JUNE 30, 2018 FUND BALANCE **\$50,000**