

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 5/31/2018

JUNE 30, 2017 FUND BALANCE

\$1,928,004

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,891,291	3,020,976	2,698,239	322,737	10.68%	89.32%
Other Local Sources	133,261	162,194	137,418	24,776	15.28%	84.72%
State	8,540,585	8,910,659	6,790,741	2,119,918	23.79%	76.21%
Federal	1,072,701	1,873,700	1,082,403	791,297	42.23%	57.77%
Other Public Schools w/in State	437,256	500,637	249,648	250,989	50.13%	49.87%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	0	235,193	320,193	-85,000	-36.14%	136.14%
Total Revenues	13,075,094	14,703,359	11,278,641	3,424,718	23.29%	76.71%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	7,963,597	8,398,874	6,756,879	1,641,995	19.55%	80.45%
Total Support Services	4,743,003	5,754,145	5,025,713	728,432	12.66%	87.34%
Total Community Services	96,881	373,462	203,750	169,712	45.44%	54.56%
Total Fund Modifications	23,081	160,820	105,626	55,194	34.32%	65.68%
Total Expenditures	12,826,562	14,687,301	12,091,969	2,595,332	17.67%	82.33%

Revenues Over (Under) Expenditures 16,058 (813,328)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,944,062

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 5/31/2018

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	320,193	105,687	24.82%	75.18%
Total Expenditures	425,880	425,880	320,193	105,687	25%	75%

Revenues Over (Under) Expenditures **(425,880)**

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