

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 6/30/2018

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	2,881,880	139,096	4.60%	95.40%
Other Local Sources	133,261	164,217	135,060	29,157	17.76%	82.24%
State	8,540,585	8,910,659	9,204,125	-293,466	-3.29%	103.29%
Federal	1,072,701	1,873,700	1,442,868	430,832	22.99%	77.01%
Other Public Schools w/in State	437,256	522,762	469,778	52,984	10.14%	89.86%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	0	235,193	340,144	-104,951	-44.62%	144.62%
Total Revenues	13,075,094	14,727,507	14,473,856	253,651	1.72%	98.28%
Expenditures						
Total Instructional Services	7,963,597	8,572,374	8,403,247	169,127	1.97%	98.03%
Total Support Services	4,743,003	5,985,384	5,586,559	398,825	6.66%	93.34%
Total Community Services	96,881	373,852	246,704	127,148	34.01%	65.99%
Total Fund Modifications	23,081	175,659	166,862	8,797	5.01%	94.99%
Total Expenditures	12,826,562	15,107,269	14,403,372	703,897	4.66%	95.34%
Revenues Over (Under) Expenditures		(379,762)	70,484			

Estimated June 30, 2018 Fund Balance

\$1,548,242

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 6/30/2018

June 30, 2017 Fund Balance

\$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	55,032	46,229	8,803	16.00%	84.00%
State & Federal Sources	918,000	1,191,287	1,199,274	-7,987	-0.67%	100.67%
Other Sources	0	0	0	0		
Total Revenues	966,702	1,246,319	1,245,504	815	0.07%	99.93%

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

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	22,336	5,179	18.82%	81.18%
231 Board of Ed - Audit	800	804	804	0	0.04%	99.96%
261 Operating Svcs - Utilities	1,080	1,080	683	397	36.80%	63.20%
271 Transportation Services	12,021	14,075	14,034	41	0.29%	99.71%
297 Food Services	925,286	1,201,456	1,182,491	18,965	1.58%	98.42%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	1,244,930	1,220,346	24,584	2%	98%

Revenues Over (Under) Expenditures 1,389

Estimated June 30, 2018 Fund Balance

\$22,819

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 6/30/2018

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	340,144	85,736	20.13%	79.87%
Total Expenditures	425,880	425,880	340,144	85,736	20%	80%

Revenues Over (Under) Expenditures (425,880)

Estimated June 30, 2018 Fund Balance \$50,000