

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2018-2019 GENERAL FUND BUDGET**  
**THROUGH OCTOBER 31, 2018**

**JUNE 30, 2018 ESTIMATED FUND BALANCE** **\$1,928,004**

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
<b>Revenues</b>						
Local Sources - Taxes	2,881,955	2,881,955	402	2,881,553	99.99%	0.01%
Other Local Sources	161,960	161,960	187,383	-25,423	-15.70%	115.70%
State	9,031,893	9,031,893	721,184	8,310,709	92.02%	7.98%
Federal	1,440,951	1,440,951	107,724	1,333,227	92.52%	7.48%
Other Public Schools w/in State	419,115	419,115	0	419,115	100.00%	0.00%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	60,000	60,000	0	60,000	100.00%	0.00%
<b>Total Revenues</b>	<b>13,995,874</b>	<b>13,995,874</b>	<b>1,016,693</b>	<b>12,979,181</b>	<b>92.74%</b>	<b>7.26%</b>

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
<b>Expenditures</b>						
Total Instructional Services	8,611,030	8,480,459	1,512,953	6,967,506	82.16%	17.84%
Total Support Services	5,648,791	5,597,089	1,506,432	4,090,657	73.09%	26.91%
Total Community Services	282,059	282,059	61,224	220,835	78.29%	21.71%
Total Fund Modifications	87,418	87,418	0	87,418	100.00%	0.00%
<b>Total Expenditures</b>	<b>14,629,298</b>	<b>14,447,025</b>	<b>3,080,610</b>	<b>11,366,415</b>	<b>78.68%</b>	<b>21.32%</b>

Revenues Over (Under) Expenditures (451,151) (2,063,917)

**ESTIMATED JUNE 30, 2018 FUND BALANCE** **\$1,476,853**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2018-2019 FOOD SERVICE BUDGET THROUGH OCTOBER 31, 2018

**JUNE 30, 2018 ESTIMATED FUND BALANCE** **\$21,430**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	37,435	37,435	11,390	26,045	69.57%	30.43%
State & Federal Sources	1,101,000	1,101,000	145,920	955,080	86.75%	13.25%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,138,435</b>	<b>1,138,435</b>	<b>157,311</b>	<b>981,124</b>	<b>86.18%</b>	<b>13.82%</b>

Pending Prior Month's Reimbursements:	NSLP	128,100
	CACFP	18,023
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,815	27,815	3,479	24,336	87.49%	12.51%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	216	864	79.99%	20.01%
271 Transportation Services	14,812	14,812	1,574	13,238	89.38%	10.62%
297 Food Services	1,059,816	1,059,816	270,571	789,245	74.47%	25.53%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>1,104,327</b>	<b>1,104,327</b>	<b>275,840</b>	<b>828,487</b>	<b>75%</b>	<b>25%</b>

Revenues Over (Under) Expenditures 34,108

**ESTIMATED JUNE 30, 2018 FUND BALANCE** **\$55,538**

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2018-2019 CAPITAL PROJECT BUDGET**  
**THROUGH OCTOBER 31, 2018**

**JUNE 30, 2018 ESTIMATED FUND BALANCE                      \$475,880**

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0		0		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Expenditures</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	50,000	50,000	0	50,000	100.00%	0.00%
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100%</b>	<b>0%</b>

**Revenues Over (Under) Expenditures                      (50,000)**

**ESTIMATED JUNE 30, 2018 FUND BALANCE                      \$425,880**