

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2018-2019 GENERAL FUND BUDGET
THROUGH NOVEMBER 30, 2018

JUNE 30, 2018 FUND BALANCE

\$2,092,285

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,881,955	2,881,955	1,249	2,880,706	99.96%	0.04%
Other Local Sources	161,960	161,960	204,199	-42,239	-26.08%	126.08%
State	9,031,893	9,031,893	1,663,155	7,368,738	81.59%	18.41%
Federal	1,440,951	1,440,951	204,326	1,236,625	85.82%	14.18%
Other Public Schools w/in State	419,115	419,115	90	419,025	99.98%	0.02%
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%
Total Revenues	13,995,874	13,995,874	2,073,019	11,922,855	85.19%	14.81%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,611,030	8,480,459	2,462,819	6,017,640	70.96%	29.04%
Total Support Services	5,648,791	5,597,089	2,112,122	3,484,967	62.26%	37.74%
Total Community Services	282,059	282,059	95,173	186,886	66.26%	33.74%
Total Fund Modifications	87,418	87,418	23,081	64,337	73.60%	26.40%
Total Expenditures	14,629,298	14,447,025	4,693,196	9,753,829	67.51%	32.49%

Revenues Over (Under) Expenditures (451,151) (2,620,177)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,641,134

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2018-2019 FOOD SERVICE BUDGET THROUGH NOVEMBER 30, 2018

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	37,435	37,435	18,457	18,978	50.70%	49.30%
State & Federal Sources	1,101,000	1,101,000	295,572	805,428	73.15%	26.85%
Other Sources	0	0	0	0		
Total Revenues	1,138,435	1,138,435	314,029	824,406	72.42%	27.58%

Pending Prior Month's Reimbursements:	NSLP	108,287
	CACFP	15,720
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,815	27,815	7,186	20,629	74.17%	25.83%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	330	750	69.48%	30.52%
271 Transportation Services	14,812	14,812	3,008	11,804	79.69%	20.31%
297 Food Services	1,059,816	1,059,816	406,903	652,913	61.61%	38.39%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,104,327	1,104,327	417,426	686,901	62%	38%

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 NOVEMBER 30, 2018

JUNE 30, 2018 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	50,000	50,000	0	50,000	100.00%	0.00%
Total Expenditures	50,000	50,000	0	50,000	100%	0%

Revenues Over (Under) Expenditures (50,000)

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