

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2018-2019 GENERAL FUND BUDGET
Through July 30, 2018

June 30, 2018 Estimated Fund Balance

\$1,928,004

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,881,955	2,881,955	0	2,881,955	100.00%	0.00%
Other Local Sources	161,960	161,960	0	161,960	100.00%	0.00%
State	9,031,893	9,031,893	0	9,031,893	100.00%	0.00%
Federal	1,440,951	1,440,951	0	1,440,951	100.00%	0.00%
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%
Total Revenues	13,995,874	13,995,874	0	13,995,874	100.00%	0.00%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,611,030	8,480,459	65,873	8,414,586	99.22%	0.78%
Total Support Services	5,648,791	5,597,089	112,060	5,485,029	98.00%	2.00%
Total Community Services	282,059	282,059	2,209	279,850	99.22%	0.78%
Total Fund Modifications	87,418	87,418	0	87,418	100.00%	0.00%
Total Expenditures	14,629,298	14,447,025	180,142	14,266,883	98.75%	1.25%

Revenues Over (Under) Expenditures (451,151) (180,142)

Estimated June 30, 2018 Fund Balance

\$1,476,853

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2018-2019 FOOD SERVICE BUDGET Through July 30, 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	0	37,435	100.00%	0.00%
State & Federal Sources	1,101,000	1,101,000	0	1,101,000	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	1,138,435	1,138,435	0	1,138,435	100.00%	0.00%

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	27,815	27,815	0	27,815	100.00%	0.00%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	54	1,026	94.97%	5.03%
271 Transportation Services	14,812	14,812	0	14,812	100.00%	0.00%
297 Food Services	1,059,816	1,059,816	8,821	1,050,995	99.17%	0.83%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,104,327	1,104,327	8,875	1,095,452	99%	1%

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 July 30, 2018

June 30, 2018 Estimated 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