

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2018-2019 GENERAL FUND BUDGET
Through August 31, 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	273	161,687	99.83%	0.17%
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	273	13,995,601	100.00%	0.00%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,611,030	8,480,459	262,345	8,218,114	96.91%	3.09%
Total Support Services	5,648,791	5,597,089	721,180	4,875,909	87.12%	12.88%
Total Community Services	282,059	282,059	9,645	272,414	96.58%	3.42%
Total Fund Modifications	87,418	87,418	0	87,418	100.00%	0.00%
Total Expenditures	14,629,298	14,447,025	993,171	13,453,854	93.13%	6.87%

Revenues Over (Under) Expenditures (451,151) (992,898)

Estimated June 30, 2018 Fund Balance

\$1,476,853

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2018-2019 FOOD SERVICE BUDGET Through August 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	0	37,435	100.00%	0.00%
State & Federal Sources	1,101,000	1,101,000	5,161	1,095,839	99.53%	0.47%
Other Sources	0	0	0	0		
Total Revenues	1,138,435	1,138,435	5,161	1,133,274	99.55%	0.45%

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	64	27,751	99.77%	0.23%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	162	918	85.02%	14.98%
271 Transportation Services	14,812	14,812	0	14,812	100.00%	0.00%
297 Food Services	1,059,816	1,059,816	50,896	1,008,920	95.20%	4.80%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,104,327	1,104,327	51,122	1,053,205	95%	5%

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 August 31, 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