

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

June 30, 2018 Estimated Fund Balance

\$1,928,004

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Received</b>	<b>Balance</b>	<b>% Remaining</b>	<b>% Recvd</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	130,815	31,145	19.23%	80.77%
State	9,031,893	9,031,893	1,017	9,030,876	99.99%	0.01%
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%
<b>Total Revenues</b>	<b>13,995,874</b>	<b>13,995,874</b>	<b>132,234</b>	<b>13,863,640</b>	<b>99.06%</b>	<b>0.94%</b>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Expended</b>	<b>Balance</b>	<b>% Available</b>	<b>% Spent</b>
Total Instructional Services	8,611,030	8,480,459	834,990	7,645,469	90.15%	9.85%
Total Support Services	5,648,791	5,597,089	1,040,796	4,556,293	81.40%	18.60%
Total Community Services	282,059	282,059	30,198	251,861	89.29%	10.71%
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>1,905,984</b>	<b>12,541,041</b>	<b>86.81%</b>	<b>13.19%</b>

**Revenues Over (Under) Expenditures      (451,151)      (1,773,750)**

Estimated June 30, 2018 Fund Balance

\$1,476,853

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2018-2019 FOOD SERVICE BUDGET Through September 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	9,349	28,086	75.03%	24.97%
State & Federal Sources	1,101,000	1,101,000	26,052	1,074,948	97.63%	2.37%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,138,435</b>	<b>1,138,435</b>	<b>35,401</b>	<b>1,103,034</b>	<b>96.89%</b>	<b>3.11%</b>

Pending Prior Month's Reimbursements:	NSLP	105,354
	CACFP	10,889
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,815	27,815	1,082	26,733	96.11%	3.89%
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	566	14,246	96.18%	3.82%
297 Food Services	1,059,816	1,059,816	154,634	905,182	85.41%	14.59%
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>156,498</b>	<b>947,829</b>	<b>86%</b>	<b>14%</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 September 30, 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