

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 GENERAL FUND BUDGET
Through November 30, 2019

Estimated June 30, 2019 Fund Balance \$1,800,000

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	3,031,213	3,031,213	13,007	3,018,206	99.57%	0.43%
Other Local Sources	170,730	170,730	129,919	40,811	23.90%	76.10%
State	9,039,517	9,374,162	1,708,325	7,665,837	81.78%	18.22%
Federal	1,796,801	1,796,801	142,992	1,653,809	92.04%	7.96%
Other Public Schools w/in State	396,121	396,121	400	395,721	99.90%	0.10%
Prior Period Adjustments	0	0	25,000	-25,000		
Deferred Revenue	0	0	0	0		
Fund Modifications	160,000	160,000	0	160,000	100.00%	0.00%
Total Revenues	14,594,382	14,929,027	2,019,643	12,909,384	86.47%	13.53%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
Total Instructional Services	8,641,441	8,641,441	2,517,974	6,123,467	70.86%	29.14%
Total Support Services	5,988,225	5,988,225	2,356,997	3,631,228	60.64%	39.36%
Total Community Services	387,905	387,905	87,573	300,332	77.42%	22.58%
Total Fund Modifications	149,511	149,511	23,081	126,430	84.56%	15.44%
Total Expenditures	15,167,082	15,167,082	4,985,625	10,181,457	67.13%	32.87%

Revenues Over (Under) Expenditures (238,055) (2,965,982)

Estimated June 30, 2020 Fund Balance \$1,561,945

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through November 30, 2019

Estimated June 30, 2019 Fund Balance \$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	30,500	30,500	13,765	16,735	54.87%	45.13%
State & Federal Sources	1,129,552	1,129,552	354,265	775,287	68.64%	31.36%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	368,030	792,022	68.27%	31.73%

Pending Prior Month's Reimbursements:	NSLP	104,619
	CACFP	21,030
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	3,437	24,503	87.70%	12.30%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	846	234	21.64%	78.36%
271 Transportation Services	14,812	14,812	3,412	11,400	76.97%	23.03%
297 Food Services	1,103,178	1,103,178	446,073	657,105	59.56%	40.44%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	453,768	694,046	60%	40%

Revenues Over (Under) Expenditures 12,238

Estimated June 30, 2020 Fund Balance \$33,668

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 DEBT RETIREMENT BUDGET (2009 ISSUE)
Through November 30, 2019

Estimated June 30, 2019 Fund Balance \$255,095

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	682,865	682,865	0	682,865	100.00%	0.00%
State & Federal Sources	350	350	0	350	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	683,215	683,215	0	683,215		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service	718,700	718,700	0	718,700	100.00%	0.00%
Total Expenditures	718,700	718,700	0	718,700	100%	0%

Revenues Over (Under) Expenditures (35,485)

Estimated June 30, 2020 Fund Balance \$219,610

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 CAPITAL PROJECT BUDGET
Through November 30, 2019

Estimated June 30, 2019 Fund Balance \$475,880

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	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	130,000	130,000	0	130,000	100.00%	0.00%
Total Expenditures	130,000	130,000	0	130,000	100%	0%

Revenues Over (Under) Expenditures (130,000)

Estimated June 30, 2020 Fund Balance \$345,880