

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

Estimated June 30, 2019 Fund Balance

\$1,800,000

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	3,031,213	3,031,213	1,463	3,029,750	99.95%	0.05%
Other Local Sources	170,730	170,730	60,265	110,465	64.70%	35.30%
State	9,039,517	9,039,517	866	9,038,651	99.99%	0.01%
Federal	1,796,801	1,796,801	0	1,796,801	100.00%	0.00%
Other Public Schools w/in State	396,121	396,121	0	396,121	100.00%	0.00%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	160,000	160,000	0	160,000	100.00%	0.00%
Total Revenues	14,594,382	14,594,382	62,594	14,531,788	99.57%	0.43%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,641,441	8,641,441	858,541	7,782,900	90.06%	9.94%
Total Support Services	5,988,225	5,988,225	1,240,451	4,747,774	79.29%	20.71%
Total Community Services	387,905	387,905	30,358	357,547	92.17%	7.83%
Total Fund Modifications	149,511	149,511	0	149,511	100.00%	0.00%
Total Expenditures	15,167,082	15,167,082	2,129,350	13,037,732	85.96%	14.04%

Revenues Over (Under) Expenditures (572,700) (2,066,757)

Estimated June 30, 2020 Fund Balance

\$1,227,300

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through September 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	8,678	21,823	71.55%	28.45%
State & Federal Sources	1,129,552	1,129,552	45,401	1,084,151	95.98%	4.02%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	54,078	1,105,974	95.34%	4.66%

Pending Prior Month's Reimbursements:

NSLP	115,023
CACFP	11,196
Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	531	27,409	98.10%	1.90%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	173	907	83.99%	16.01%
271 Transportation Services	14,812	14,812	513	14,299	96.54%	3.46%
297 Food Services	1,103,178	1,103,178	149,766	953,412	86.42%	13.58%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	150,983	996,831	87%	13%

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 September 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 September 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