

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 GENERAL FUND BUDGET
Through October 31, 2019

Estimated June 30, 2019 Fund Balance

\$1,800,000

	Original		Y-T-D	Balance	%	%
	Budget	Amended	Received		Remaining	Recvd
Revenues						
Local Sources - Taxes	3,031,213	3,031,213	12,918	3,018,295	99.57%	0.43%
Other Local Sources	170,730	170,730	98,039	72,691	42.58%	57.42%
State	9,039,517	9,374,162	751,156	8,623,006	91.99%	8.01%
Federal	1,796,801	1,796,801	1,701	1,795,100	99.91%	0.09%
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	14,929,027	863,813	14,065,214	94.21%	5.79%
Expenditures						
Total Instructional Services	8,641,441	8,641,441	1,549,987	7,091,454	82.06%	17.94%
Total Support Services	5,988,225	5,988,225	1,774,731	4,213,494	70.36%	29.64%
Total Community Services	387,905	387,905	52,932	334,973	86.35%	13.65%
Total Fund Modifications	149,511	149,511	0	149,511	100.00%	0.00%
Total Expenditures	15,167,082	15,167,082	3,377,650	11,789,432	77.73%	22.27%
Revenues Over (Under) Expenditures		(238,055)	(2,513,837)			

Estimated June 30, 2020 Fund Balance

\$1,561,945

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through October 31, 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	11,261	19,239	63.08%	36.92%
State & Federal Sources	1,129,552	1,129,552	176,911	952,642	84.34%	15.66%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	188,172	971,880	83.78%	16.22%

Pending Prior Month's Reimbursements:

NSLP	139,603
CACFP	25,881
Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	1,753	26,187	93.73%	6.27%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	640	440	40.76%	59.24%
271 Transportation Services	14,812	14,812	1,649	13,163	88.87%	11.13%
297 Food Services	1,103,178	1,103,178	326,883	776,295	70.37%	29.63%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	330,926	816,888	71%	29%

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 October 31, 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 October 31, 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