

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

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	1,198,031	1,833,182	60.48%	39.52%
Other Local Sources	170,730	170,730	182,487	-11,757	-6.89%	106.89%
State	9,039,517	9,374,162	3,392,498	5,981,664	63.81%	36.19%
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	141,927	254,194	64.17%	35.83%
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	5,082,936	9,846,092	65.95%	34.05%
Expenditures						
Total Instructional Services	8,641,441	8,641,441	3,860,292	4,781,149	55.33%	44.67%
Total Support Services	5,988,225	5,988,225	3,277,435	2,710,790	45.27%	54.73%
Total Community Services	387,905	387,905	134,379	253,526	65.36%	34.64%
Total Fund Modifications	149,511	149,511	23,081	126,430	84.56%	15.44%
Total Expenditures	15,167,082	15,167,082	7,295,187	7,871,895	51.90%	48.10%
Revenues Over (Under) Expenditures		(238,055)	(2,212,251)			

Estimated June 30, 2020 Fund Balance

\$1,561,945

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through January 31, 2020

June 30, 2019 Fund Balance

\$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	30,500	30,500	23,823	6,677	21.89%	78.11%
State & Federal Sources	1,129,552	1,129,552	594,021	535,531	47.41%	52.59%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	617,844	542,208	46.74%	53.26%

Pending Prior Month's Reimbursements:

NSLP	113,541
CACFP	24,515
Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	5,304	22,637	81.02%	18.98%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	1,261	-181	-16.77%	116.77%
271 Transportation Services	14,812	14,812	5,329	9,483	64.02%	35.98%
297 Food Services	1,103,178	1,103,178	694,931	408,247	37.01%	62.99%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	706,825	440,989	38%	62%

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 January 31, 2020

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 FUND 41 CAPITAL PROJECT BUDGET
 Through January 31, 2020

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

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through January 31, 2020

June 30, 2019 Fund Balance

\$0

Revenues

	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	305	-305		
Other Sources	0	0	2,851,359	-2,851,359		
Total Revenues	0	0	2,851,664	-2,851,664		

Expenditures

	Budget	Amended	Expended	Balance	Available	Spent
231 Board of Education	0	0	0	0		
261 Operating Building Service	0	0	88,948	-88,948		
Total Expenditures	0	0	88,948	-88,948		

Revenues Over (Under) Expenditures **0** **2,762,716**

Estimated June 30, 2020 Fund Balance

\$0