

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 GENERAL FUND BUDGET
Through February 29, 2020

June 30, 2019 Fund Balance

\$1,800,000

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	3,031,213	3,031,213	2,390,103	641,110	21.15%	78.85%
Other Local Sources	170,730	170,730	196,719	-25,989	-15.22%	115.22%
State	9,039,517	9,374,162	4,224,459	5,149,703	54.94%	45.06%
Federal	1,796,801	1,796,801	590,120	1,206,681	67.16%	32.84%
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	7,568,329	7,360,698	49.30%	50.70%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,641,441	8,641,441	4,553,176	4,088,265	47.31%	52.69%
Total Support Services	5,988,225	5,988,225	3,644,868	2,343,357	39.13%	60.87%
Total Community Services	387,905	387,905	157,850	230,055	59.31%	40.69%
Total Fund Modifications	149,511	149,511	23,081	126,430	84.56%	15.44%
Total Expenditures	15,167,082	15,167,082	8,378,975	6,788,107	44.76%	55.24%

Revenues Over (Under) Expenditures (238,055) (810,646)

Estimated June 30, 2020 Fund Balance

\$1,561,945

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through February 29, 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	26,598	3,902	12.79%	87.21%
State & Federal Sources	1,129,552	1,129,552	735,518	394,034	34.88%	65.12%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	762,116	397,936	34.30%	65.70%

Pending Prior Month's Reimbursements:

NSLP 109,193

CACFP 22,281

Summer Feeding Program 0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	6,489	21,452	76.78%	23.22%
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	6,518	8,294	56.00%	44.00%
297 Food Services	1,103,178	1,103,178	787,147	316,031	28.65%	71.35%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	801,415	346,399	30%	70%

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 February 29, 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 February 29, 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 February 29, 2020

June 30, 2019 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	434	-434		
Other Sources	0	0	2,851,359	-2,851,359		
Total Revenues	0	0	2,851,793	-2,851,793		

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 2,762,845

Estimated June 30, 2020 Fund Balance

\$0