

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

June 30, 2019 Fund Balance

\$2,017,424

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	3,031,213	2,947,681	2,950,296	-2,615	-0.09%	100.09%
Other Local Sources	170,730	239,358	225,969	13,389	5.59%	94.41%
State	9,039,517	9,405,740	7,632,617	1,773,123	18.85%	81.15%
Federal	1,796,801	1,871,575	1,315,686	555,889	29.70%	70.30%
Other Public Schools w/in State	396,121	400,083	388,249	11,834	2.96%	97.04%
Prior Period Adjustments	0	25,000	25,000	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	160,000	210,000	0	210,000	100.00%	0.00%
Total Revenues	14,594,382	15,099,437	12,537,816	2,561,621	16.97%	83.03%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
Total Instructional Services	8,641,441	8,986,818	8,778,703	208,115	2.32%	97.68%
Total Support Services	5,988,225	5,930,784	5,349,661	581,123	9.80%	90.20%
Total Community Services	387,905	441,829	273,370	168,459	38.13%	61.87%
Total Fund Modifications	149,511	48,317	48,316	1	0.00%	100.00%
Total Expenditures	15,167,082	15,407,748	14,450,049	957,699	6.22%	93.78%

Revenues Over (Under) Expenditures (308,311) (1,912,233)

Estimated June 30, 2020 Fund Balance

\$1,709,113

SHELBY PUBLIC SCHOOLS

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

June 30, 2019 Fund Balance

\$152,536

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	30,500	48,446	52,082	-3,636	-7.51%	107.51%
State & Federal Sources	1,129,552	1,529,473	1,358,235	171,238	11.20%	88.80%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,577,919	1,410,317	167,602	10.62%	89.38%

Pending Prior Month's Reimbursements:

NSLP	0
CACFP	73,675
Summer Feeding Program	104,832

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,954	10,532	17,422	62.32%	37.68%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	5,480	1,533	3,947	72.03%	27.97%
271 Transportation Services	14,812	14,812	8,576	6,236	42.10%	57.90%
297 Food Services	1,103,178	1,484,137	1,343,260	140,877	9.49%	90.51%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,533,187	1,363,900	169,287	11%	89%

Revenues Over (Under) Expenditures 44,732

Estimated June 30, 2020 Fund Balance

\$197,268

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

June 30, 2019 Fund Balance \$255,176

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	682,865	676,748	0	676,748	100.00%	0.00%
State & Federal Sources	350	24,592	0	24,592	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	683,215	701,340	0	701,340		

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

Revenues Over (Under) Expenditures (17,378)

Estimated June 30, 2020 Fund Balance \$237,798

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 FUND 41 CAPITAL PROJECT BUDGET
 Through June 30, 2020

June 30, 2019 Fund Balance

\$135,736

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

\$5,736

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through June 30, 2020

June 30, 2019 Fund Balance

\$0

Revenues

	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	800	874	-74		
Other Sources	0	2,851,359	2,851,359	0		
Total Revenues	0	2,852,159	2,852,233	-74		

Expenditures

	Budget	Amended	Expended	Balance	Available	Spent
231 Board of Education	0	0	0	0		
261 Operating Building Service	0	89,348	89,348	0		
Total Expenditures	0	89,348	89,348	0		

Revenues Over (Under) Expenditures 2,762,811 2,762,885

Estimated June 30, 2020 Fund Balance

\$2,762,811