

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 GENERAL FUND BUDGET
THROUGH AUGUST 31, 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	38	3,031,175	100.00%	0.00%
Other Local Sources	170,730	170,730	38,817	131,913	77.26%	22.74%
State	9,039,517	9,039,517	15	9,039,502	100.00%	0.00%
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	38,870	14,555,512	99.73%	0.27%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,641,441	8,641,441	222,648	8,418,793	97.42%	2.58%
Total Support Services	5,988,225	5,988,225	821,980	5,166,245	86.27%	13.73%
Total Community Services	387,905	387,905	5,418	382,487	98.60%	1.40%
Total Fund Modifications	149,511	149,511	0	149,511	100.00%	0.00%
Total Expenditures	15,167,082	15,167,082	1,050,045	14,117,037	93.08%	6.92%

Revenues Over (Under) Expenditures (572,700) (1,011,176)

ESTIMATED JUNE 30, 2020 FUND BALANCE \$1,227,300

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET THROUGH AUGUST 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	6,315	24,185	79.29%	20.71%
State & Federal Sources	1,129,552	1,129,552	16,829	1,112,724	98.51%	1.49%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	23,144	1,136,908	98.00%	2.00%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	0	27,940	100.00%	0.00%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	107	973	90.05%	9.95%
271 Transportation Services	14,812	14,812	0	14,812	100.00%	0.00%
297 Food Services	1,103,178	1,103,178	70,992	1,032,186	93.56%	6.44%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	71,100	1,076,714	94%	6%

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 AUGUST 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 AUGUST 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