

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

June 30, 2019 Fund Balance

\$2,017,424

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
<b>Revenues</b>						
Local Sources - Taxes	3,031,213	3,031,213	2,946,949	84,264	2.78%	97.22%
Other Local Sources	170,730	197,764	224,534	-26,770	-13.54%	113.54%
State	9,039,517	9,447,619	678,555	8,769,064	92.82%	7.18%
Federal	1,796,801	1,871,575	1,064,894	806,681	43.10%	56.90%
Other Public Schools w/in State	396,121	400,083	228,634	171,449	42.85%	57.15%
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%
<b>Total Revenues</b>	<b>14,594,382</b>	<b>15,108,254</b>	<b>5,168,565</b>	<b>9,939,689</b>	<b>65.79%</b>	<b>34.21%</b>
<b>Expenditures</b>						
Total Instructional Services	8,641,441	8,753,945	6,974,884	1,779,061	20.32%	79.68%
Total Support Services	5,988,225	6,006,197	4,889,070	1,117,127	18.60%	81.40%
Total Community Services	387,905	397,085	232,977	164,108	41.33%	58.67%
Total Fund Modifications	149,511	152,867	48,316	104,551	68.39%	31.61%
<b>Total Expenditures</b>	<b>15,167,082</b>	<b>15,310,094</b>	<b>12,145,247</b>	<b>3,164,847</b>	<b>20.67%</b>	<b>79.33%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>(201,840)</b>	<b>(6,976,682)</b>			

Estimated June 30, 2020 Fund Balance

\$1,815,584

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through May 31, 2020

June 30, 2019 Fund Balance

\$152,536

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	30,500	30,500	42,293	-11,793	-38.66%	138.66%
State & Federal Sources	1,129,552	1,129,552	1,150,245	-20,693	-1.83%	101.83%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,160,052</b>	<b>1,160,052</b>	<b>1,192,538</b>	<b>-32,486</b>	<b>-2.80%</b>	<b>102.80%</b>

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	84,392
	Summer Feeding Program	120,080

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	10,071	17,869	63.95%	36.05%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	1,373	-293	-27.09%	127.09%
271 Transportation Services	14,812	14,812	8,576	6,236	42.10%	57.90%
297 Food Services	1,103,178	1,103,178	1,238,896	-135,718	-12.30%	112.30%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>1,147,814</b>	<b>1,147,814</b>	<b>1,258,916</b>	<b>-111,102</b>	<b>-10%</b>	<b>110%</b>

**Revenues Over (Under) Expenditures      12,238**

Estimated June 30, 2020 Fund Balance

\$164,774

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2019-2020 DEBT RETIREMENT BUDGET (2009 ISSUE)**  
**Through May 31, 2020**

June 30, 2019 Fund Balance

\$255,176

**Revenues**

	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
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		
<b>Total Revenues</b>	<b>683,215</b>	<b>683,215</b>	<b>0</b>	<b>683,215</b>		

**Expenditures**

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

**Revenues Over (Under) Expenditures            (35,485)**

Estimated June 30, 2020 Fund Balance

\$219,691

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2019-2020 FUND 41 CAPITAL PROJECT BUDGET**  
**Through May 31, 2020**

June 30, 2019 Fund Balance \$135,736

**Revenues**

	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0	0	0		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Expenditures**

	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	130,000	130,000	0	130,000	100.00%	0.00%
<b>Total Expenditures</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>130,000</b>	<b>100%</b>	<b>0%</b>

**Revenues Over (Under) Expenditures (130,000)**

Estimated June 30, 2020 Fund Balance \$5,736

