

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

June 30, 2019 Fund Balance

\$2,017,424

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	3,031,213	3,031,213	2,733,342	297,871	9.83%	90.17%
Other Local Sources	170,730	170,730	217,681	-46,951	-27.50%	127.50%
State	9,039,517	9,374,162	5,068,304	4,305,858	45.93%	54.07%
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	145,887	250,234	63.17%	36.83%
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	8,780,333	6,148,694	41.19%	58.81%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,641,441	8,641,441	5,275,847	3,365,594	38.95%	61.05%
Total Support Services	5,988,225	5,988,225	4,055,612	1,932,613	32.27%	67.73%
Total Community Services	387,905	387,905	179,370	208,535	53.76%	46.24%
Total Fund Modifications	149,511	149,511	23,081	126,430	84.56%	15.44%
Total Expenditures	15,167,082	15,167,082	9,533,909	5,633,173	37.14%	62.86%

Revenues Over (Under)	Expenditures	(238,055)	(753,576)
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Estimated June 30, 2020 Fund Balance

\$1,779,369

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through March 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	32,462	-1,962	-6.43%	106.43%
State & Federal Sources	1,129,552	1,129,552	870,433	259,119	22.94%	77.06%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	902,895	257,157	22.17%	77.83%

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	7,676	20,264	72.53%	27.47%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	1,297	-217	-20.11%	120.11%
271 Transportation Services	14,812	14,812	7,696	7,116	48.04%	51.96%
297 Food Services	1,103,178	1,103,178	928,099	175,079	15.87%	84.13%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	944,769	203,045	18%	82%

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 March 31, 2020

June 30, 2019 Fund Balance

\$255,176

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

\$219,691

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

