

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2019-2020 GENERAL FUND BUDGET
Through April 30, 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	2,744,913	286,300	9.45%	90.55%
Other Local Sources	170,730	170,730	220,745	-50,015	-29.29%	129.29%
State	9,039,517	9,374,162	5,932,461	3,441,701	36.71%	63.29%
Federal	1,796,801	1,796,801	954,100	842,701	46.90%	53.10%
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	10,023,106	4,905,921	32.86%	67.14%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,641,441	8,641,441	5,927,763	2,713,678	31.40%	68.60%
Total Support Services	5,988,225	5,988,225	4,398,717	1,589,508	26.54%	73.46%
Total Community Services	387,905	387,905	196,406	191,499	49.37%	50.63%
Total Fund Modifications	149,511	149,511	48,316	101,195	67.68%	32.32%
Total Expenditures	15,167,082	15,167,082	10,571,202	4,595,880	30.30%	69.70%

Revenues Over (Under)	Expenditures	(238,055)	(548,096)
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Estimated June 30, 2020 Fund Balance

\$1,779,369

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through April 30, 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	35,177	-4,677	-15.34%	115.34%
State & Federal Sources	1,129,552	1,129,552	980,638	148,914	13.18%	86.82%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	1,015,815	144,237	12.43%	87.57%

Pending Prior Month's Reimbursements:

NSLP	57,862
CACFP	11,529
Summer Feeding Program	35,996

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	8,502	19,438	69.57%	30.43%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	1,348	-268	-24.79%	124.79%
271 Transportation Services	14,812	14,812	8,576	6,236	42.10%	57.90%
297 Food Services	1,103,178	1,103,178	1,057,706	45,472	4.12%	95.88%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	1,076,132	71,682	6%	94%

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 April 30, 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 April 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

