

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FOOD SERVICE BUDGET Through December 31, 2019

June 30, 2019 Fund Balance

\$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	30,500	30,500	16,890	13,610	44.62%	55.38%
State & Federal Sources	1,129,552	1,129,552	483,355	646,197	57.21%	42.79%
Other Sources	0	0	0	0		
Total Revenues	1,160,052	1,160,052	500,246	659,806	56.88%	43.12%

Pending Prior Month's Reimbursements:

NSLP 86,495

CACFP 17,795

Summer Feeding Program 0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,940	27,940	4,568	23,372	83.65%	16.35%
231 Board of Ed - Audit	804	804	0	804	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080	915	165	15.24%	84.76%
271 Transportation Services	14,812	14,812	4,617	10,195	68.83%	31.17%
297 Food Services	1,103,178	1,103,178	552,811	550,367	49.89%	50.11%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,147,814	1,147,814	562,912	584,902	51%	49%

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 December 31, 2019

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 FUND 41 CAPITAL PROJECT BUDGET
 Through December 31, 2019

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

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2019-2020 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through December 31, 2019

June 30, 2019 Fund Balance

\$0

Revenues

	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	162	-162		
Other Sources	0	0	2,811,694	-2,811,694		
Total Revenues	0	0	2,811,856	-2,811,856		

Expenditures

	Budget	Amended	Expended	Balance	Available	Spent
231 Board of Education	0	0	49,283	-49,283		
261 Operating Building Service	0	0	1,375,000	-1,375,000		
Total Expenditures	0	0	1,375,000	-1,375,000		

Revenues Over (Under) Expenditures **0** **1,436,856**

Estimated June 30, 2020 Fund Balance

\$0