

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	2,947,681	2,947,681	551	2,947,130	99.98%	0.02%
Other Local Sources	132,230	132,230	31,437	100,793	76.23%	23.77%
State	8,328,096	8,328,096	15	8,328,081	100.00%	0.00%
Federal	1,764,627	1,764,627	574,010	1,190,617	67.47%	32.53%
Other Public Schools w/in State	381,121	381,121	0	381,121	100.00%	0.00%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	50,000	50,000	0	50,000	100.00%	0.00%
Total Revenues	13,603,755	13,603,755	606,014	12,997,741	95.55%	4.45%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
Total Instructional Services	8,833,509	8,833,509	743,171	8,090,338	91.59%	8.41%
Total Support Services	5,254,921	5,254,921	968,924	4,285,997	81.56%	18.44%
Total Community Services	394,825	394,825	45,946	348,879	88.36%	11.64%
Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
Total Expenditures	14,712,516	14,712,516	1,758,041	12,954,475	88.05%	11.95%

Revenues Over (Under) Expenditures (1,108,761) (1,152,028)

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance \$152,536

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	15,000	15,000	13,711	1,289	8.59%	91.41%
State & Federal Sources	1,325,000	1,325,000	243,508	1,081,492	81.62%	18.38%
Other Sources	0	0	0	0		
Total Revenues	1,340,000	1,340,000	257,219	1,082,781	80.80%	19.20%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	68,495
	Summer Feeding Program	125,000

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	356,482	976,333	73.25%	26.75%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	1,332,815	356,482	976,333	73%	27%

Revenues Over (Under) Expenditures 7,185

Estimated June 30, 2021 Fund Balance \$159,721

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 STUDENT ACTIVITY BUDGET
 Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance \$240,131

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	9,920	374,483	97.42%	2.58%
Total Revenues	384,403	384,403	9,920	374,483		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites	433,559	433,559	8,695	424,864	97.99%	2.01%
Total Expenditures	433,559	433,559	8,695	424,864	98%	2%

Revenues Over (Under) Expenditures (49,156)

Estimated June 30, 2021 Fund Balance \$190,975

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 DEBT RETIREMENT BUDGET (2009 ISSUE)
Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance \$219,691

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	448,209	0	448,209	100.00%	0.00%
State & Federal Sources	350	350	0	350	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	448,559	448,559	0	448,559		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service	668,250	668,250	0	668,250	100.00%	0.00%
Total Expenditures	668,250	668,250	0	668,250	100%	0%

Revenues Over (Under) Expenditures (219,691)

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 FUND 41 CAPITAL PROJECT BUDGET
 Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance \$0

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	0	0	0	0	#DIV/0!	#DIV/0!
Total Expenditures	0	0	0	0	#DIV/0!	#DIV/0!

Revenues Over (Under) Expenditures 0

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through September 30, 2020

ESTIMATED June 30, 2020 Fund Balance \$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	117	-117		
Other Sources	0	0	0	0		
Total Revenues	0	0	117	-117		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
Total Support Services	762,811	762,811	0	762,811		
Total Expenditures	762,811	762,811	0	762,811		

Revenues Over (Under) Expenditures (762,811) 117

Estimated June 30, 2021 Fund Balance **(\$762,811)**