

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

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,947,681	3,076,961	3,025,793	51,168	1.66%	98.34%
Other Local Sources	132,230	630,238	205,025	425,213	67.47%	32.53%
State	8,328,096	9,471,447	7,691,731	1,779,716	18.79%	81.21%
Federal	1,764,627	2,873,868	1,985,927	887,941	30.90%	69.10%
Other Public Schools w/in State	381,121	433,681	366,473	67,208	15.50%	84.50%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	50,000	50,000	14,062	35,938	71.88%	28.12%
Total Revenues	13,603,755	16,536,195	13,289,012	3,247,184	19.64%	80.36%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,833,509	9,748,372	8,767,530	980,842	10.06%	89.94%
Total Support Services	5,254,921	5,881,265	5,063,048	818,217	13.91%	86.09%
Total Community Services	394,825	878,502	536,359	159,719	18.18%	61.05%
Total Fund Modifications	229,261	293,381	261,239	32,142	10.96%	89.04%
Total Expenditures	14,712,516	16,801,520	14,628,176	1,990,920	11.85%	87.06%

Revenues Over (Under) Expenditures (265,325) (1,339,165)

Estimated June 30, 2021 Fund Balance

\$1,449,188

SHELBY PUBLIC SCHOOLS

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

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	15,000	111,321	115,125	-3,804	-3.42%	103.42%
State & Federal Sources	1,325,000	2,052,798	2,872,886	-820,088	-39.95%	139.95%
Other Sources	0	0	4,439	-4,439		
Total Revenues	1,340,000	2,164,119	2,992,450	-828,331	-38.28%	138.28%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	2,375,633	2,193,217	182,416	7.68%	92.32%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	143,000	0	143,000		
Total Expenditures	1,332,815	2,518,633	2,193,217	325,416	13%	87%

Revenues Over (Under) Expenditures (354,514)

Estimated June 30, 2021 Fund Balance (\$201,978)

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

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

Revenues		Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources		384,403	384,338	155,057	229,281	59.66%	40.34%
Total Revenues		384,403	384,338	155,057	229,281		

Expenditures		Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites		433,559	335,247	94,254	240,993	71.89%	28.11%
Total Expenditures		433,559	335,247	94,254	240,993	72%	28%

Revenues Over (Under) Expenditures 49,091

Estimated June 30, 2021 Fund Balance \$289,222

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

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	446,648	457,565	-10,917	-2.44%	102.44%
State & Federal Sources	350	16,230	763	15,467	95.30%	4.70%
Other Sources	0	0	0	0		
Total Revenues	448,559	462,878	458,328	4,550		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service	668,250	718,700	696,146	22,554	3.14%	96.86%
Total Expenditures	668,250	718,700	696,146	22,554	3%	97%

Revenues Over (Under) Expenditures (255,822)

Estimated June 30, 2021 Fund Balance (\$36,131)

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

ESTIMATED June 30, 2020 Fund Balance \$135,745

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	130,000	0	130,000		
Total Expenditures	0	130,000	0	130,000		

Revenues Over (Under) Expenditures (130,000)

Estimated June 30, 2021 Fund Balance \$5,745

SHELBY PUBLIC SCHOOLS

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

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	300	194	106		
Other Sources	0	0	0	0		
Total Revenues	0	300	194	106		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
Total Support Services	762,811	762,811	704,548	58,263		
Total Expenditures	762,811	762,811	704,548	58,263		

Revenues Over (Under) Expenditures (762,511) (704,353)

Estimated June 30, 2021 Fund Balance

(\$762,511)