

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2020-2021 GENERAL FUND BUDGET**  
**Through August 31, 2020**

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
<b>Revenues</b>						
Local Sources - Taxes	2,947,681	2,947,681	551	2,947,130	99.98%	0.02%
Other Local Sources	132,230	132,230	11,285	120,945	91.47%	8.53%
State	8,328,096	8,328,096	15	8,328,081	100.00%	0.00%
Federal	1,764,627	1,764,627	450,465	1,314,162	74.47%	25.53%
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%
<b>Total Revenues</b>	<b>13,603,755</b>	<b>13,603,755</b>	<b>462,317</b>	<b>13,141,438</b>	<b>96.60%</b>	<b>3.40%</b>

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
<b>Expenditures</b>						
Total Instructional Services	8,833,509	8,833,509	139,649	8,693,860	98.42%	1.58%
Total Support Services	5,254,921	5,254,921	624,135	4,630,786	88.12%	11.88%
Total Community Services	394,825	394,825	22,378	372,447	94.33%	5.67%
Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
<b>Total Expenditures</b>	<b>14,712,516</b>	<b>14,712,516</b>	<b>786,162</b>	<b>13,926,354</b>	<b>94.66%</b>	<b>5.34%</b>

**Revenues Over (Under) Expenditures (1,108,761) (323,845)**

Estimated June 30, 2021 Fund Balance

\$605,752

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through August 31, 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	6,860	8,140	54.26%	45.74%
State & Federal Sources	1,325,000	1,325,000	101,255	1,223,745	92.36%	7.64%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>108,115</b>	<b>1,231,885</b>	<b>91.93%</b>	<b>8.07%</b>

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	142,254

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	197,980	1,134,835	85.15%	14.85%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>1,332,815</b>	<b>1,332,815</b>	<b>197,980</b>	<b>1,134,835</b>	<b>85%</b>	<b>15%</b>

**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 August 31, 2020

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

<b>Revenues</b>		<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources		384,403	384,403	3,080	381,323	99.20%	0.80%
<b>Total Revenues</b>		<b>384,403</b>	<b>384,403</b>	<b>3,080</b>	<b>381,323</b>		

  

<b>Expenditures</b>		<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
297 Student Activites		433,559	433,559	3,296	430,263	99.24%	0.76%
<b>Total Expenditures</b>		<b>433,559</b>	<b>433,559</b>	<b>3,296</b>	<b>430,263</b>	<b>99%</b>	<b>1%</b>

**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 August 31, 2020**

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

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
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		
<b>Total Revenues</b>	<b>448,559</b>	<b>448,559</b>	<b>0</b>	<b>448,559</b>		

  

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

**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 August 31, 2020

ESTIMATED June 30, 2020 Fund Balance \$0

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0	0	0		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Expenditures</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	0	0	0	0	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**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 August 31, 2020

ESTIMATED June 30, 2020 Fund Balance \$0

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0	112	-112		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>-112</b>		

<b>Expenditures</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
Total Support Services	762,811	762,811	0	762,811		
<b>Total Expenditures</b>	<b>762,811</b>	<b>762,811</b>	<b>0</b>	<b>762,811</b>		

**Revenues Over (Under) Expenditures (762,811) 112**

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