

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

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Received</b>	<b>Balance</b>	<b>% Remaining</b>	<b>% Recvd</b>
Local Sources - Taxes	2,947,681	2,947,681	285,648	2,662,033	90.31%	9.69%
Other Local Sources	132,230	132,230	68,268	63,962	48.37%	51.63%
State	8,328,096	8,328,096	2,498,368	5,829,728	70.00%	30.00%
Federal	1,764,627	1,764,627	683,997	1,080,630	61.24%	38.76%
Other Public Schools w/in State	381,121	381,121	135,253	245,868	64.51%	35.49%
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>3,671,534</b>	<b>9,932,221</b>	<b>73.01%</b>	<b>26.99%</b>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Expended</b>	<b>Balance</b>	<b>% Available</b>	<b>% Spent</b>
Total Instructional Services	8,833,509	8,833,509	3,083,734	5,749,775	65.09%	34.91%
Total Support Services	5,254,921	5,254,921	2,347,902	2,907,020	55.32%	44.68%
Total Community Services	394,825	394,825	212,355	159,719	40.45%	53.78%
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>5,643,990</b>	<b>9,045,775</b>	<b>61.48%</b>	<b>38.36%</b>

**Revenues Over (Under) Expenditures      (1,108,761)      (1,972,457)**

Estimated June 30, 2021 Fund Balance

\$605,752

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through December 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	31,615	-16,615	-110.76%	210.76%
State & Federal Sources	1,325,000	1,325,000	851,341	473,659	35.75%	64.25%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>882,956</b>	<b>457,044</b>	<b>34.11%</b>	<b>65.89%</b>

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	103,562

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	913,000	419,815	31.50%	68.50%
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>913,000</b>	<b>419,815</b>	<b>31%</b>	<b>69%</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 December 30, 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	40,988	343,415	89.34%	10.66%
<b>Total Revenues</b>	<b>384,403</b>	<b>384,403</b>	<b>40,988</b>	<b>343,415</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	19,428	414,131	95.52%	4.48%
<b>Total Expenditures</b>	<b>433,559</b>	<b>433,559</b>	<b>19,428</b>	<b>414,131</b>	<b>96%</b>	<b>4%</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 December 30, 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	43,348	404,861	90.33%	9.67%
State & Federal Sources	350	350	763	-413	-118.01%	218.01%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>448,559</b>	<b>448,559</b>	<b>44,111</b>	<b>404,448</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	13,175	655,075	98.03%	1.97%
<b>Total Expenditures</b>	<b>668,250</b>	<b>668,250</b>	<b>13,175</b>	<b>655,075</b>	<b>98%</b>	<b>2%</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 December 30, 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		
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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 December 30, 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	155	-155		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>-155</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	704,548	58,263		
<b>Total Expenditures</b>	<b>762,811</b>	<b>762,811</b>	<b>704,548</b>	<b>58,263</b>		

**Revenues Over (Under) Expenditures      (762,811)      (704,393)**

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