

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

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	2,947,681	551	2,947,130	99.98%	0.02%
Other Local Sources	132,230	132,230	42,944	89,286	67.52%	32.48%
State	8,328,096	8,328,096	726,938	7,601,158	91.27%	8.73%
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	1,344,443	12,259,312	90.12%	9.88%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,833,509	8,833,509	1,689,407	7,144,102	80.88%	19.12%
Total Support Services	5,254,921	5,254,921	1,520,163	3,734,758	71.07%	28.93%
Total Community Services	394,825	394,825	110,425	284,400	72.03%	27.97%
Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
Total Expenditures	14,712,516	14,712,516	3,319,994	11,392,522	77.43%	22.57%

Revenues Over (Under) Expenditures (1,108,761) (1,975,551)

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through October 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	17,783	-2,783	-18.55%	118.55%
State & Federal Sources	1,325,000	1,325,000	466,824	858,176	64.77%	35.23%
Other Sources	0	0	0	0		
Total Revenues	1,340,000	1,340,000	484,607	855,393	63.84%	36.16%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	129,958
	Summer Feeding Program	186,926

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	562,196	770,619	57.82%	42.18%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	1,332,815	562,196	770,619	58%	42%

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 October 31, 2020

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	30,145	354,258	92.16%	7.84%
Total Revenues	384,403	384,403	30,145	354,258		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activities	433,559	433,559	12,459	421,100	97.13%	2.87%
Total Expenditures	433,559	433,559	12,459	421,100	97%	3%

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 October 31, 2020

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	448,209	838	447,371	99.81%	0.19%
State & Federal Sources	350	350	0	350	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	448,559	448,559	838	447,721		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service	668,250	668,250	13,175	655,075	98.03%	1.97%
Total Expenditures	668,250	668,250	13,175	655,075	98%	2%

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 October 31, 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		
Total Expenditures	0	0	0	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 October 31, 2020

ESTIMATED June 30, 2020 Fund Balance \$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	130	-130		
Other Sources	0	0	0	0		
Total Revenues	0	0	130	-130		

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 (762,811) (704,418)

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