

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

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,947,681	2,947,681	905	2,946,776	99.97%	0.03%
Other Local Sources	132,230	132,230	56,035	76,195	57.62%	42.38%
State	8,328,096	8,328,096	1,681,828	6,646,268	79.81%	20.19%
Federal	1,764,627	1,764,627	678,480	1,086,147	61.55%	38.45%
Other Public Schools w/in State	381,121	381,121	1,414	379,707	99.63%	0.37%
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	2,418,663	11,185,092	82.22%	17.78%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,833,509	8,833,509	2,365,821	6,467,688	73.22%	26.78%
Total Support Services	5,254,921	5,254,921	1,910,998	3,343,923	63.63%	36.37%
Total Community Services	394,825	394,825	159,719	159,719	40.45%	40.45%
Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
Total Expenditures	14,712,516	14,712,516	4,436,538	10,200,591	69.33%	30.15%

Revenues Over (Under) Expenditures (1,108,761) (2,017,876)

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through November 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	23,179	-8,179	-54.53%	154.53%
State & Federal Sources	1,325,000	1,325,000	592,512	732,488	55.28%	44.72%
Other Sources	0	0	0	0		
Total Revenues	1,340,000	1,340,000	615,691	724,309	54.05%	45.95%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	209,702

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	722,605	610,210	45.78%	54.22%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	1,332,815	722,605	610,210	46%	54%

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 November 30, 2020

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	31,989	352,414	91.68%	8.32%
Total Revenues	384,403	384,403	31,989	352,414		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites	433,559	433,559	16,666	416,893	96.16%	3.84%
Total Expenditures	433,559	433,559	16,666	416,893	96%	4%

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 November 30, 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 November 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		
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 November 30, 2020

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	147	-147		
Other Sources	0	0	0	0		
Total Revenues	0	0	147	-147		

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) (704,401)

Estimated June 30, 2021 Fund Balance

(\$762,811)