

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2020-2021 GENERAL FUND BUDGET**  
 Through January 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	1,033,845	1,913,836	64.93%	35.07%
Other Local Sources	132,230	132,230	105,928	26,302	19.89%	80.11%
State	8,328,096	8,328,096	3,322,697	5,005,399	60.10%	39.90%
Federal	1,764,627	1,764,627	755,120	1,009,507	57.21%	42.79%
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>5,352,843</b>	<b>8,250,912</b>	<b>60.65%</b>	<b>39.35%</b>

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
<b>Expenditures</b>						
Total Instructional Services	8,833,509	8,833,509	3,725,708	5,107,801	57.82%	42.18%
Total Support Services	5,254,921	5,254,921	2,702,548	2,552,373	48.57%	51.43%
Total Community Services	394,825	394,825	253,400	159,719	40.45%	64.18%
Total Fund Modifications	229,261	229,261	53,981	175,280	76.45%	23.55%
<b>Total Expenditures</b>	<b>14,712,516</b>	<b>14,712,516</b>	<b>6,735,638</b>	<b>7,995,173</b>	<b>54.34%</b>	<b>45.78%</b>

Revenues Over (Under) Expenditures      (1,108,761)      (1,382,794)

Estimated June 30, 2021 Fund Balance

\$605,752

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through January 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	33,668	-18,668	-124.45%	224.45%
State & Federal Sources	1,325,000	1,325,000	1,306,818	18,182	1.37%	98.63%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>1,340,486</b>	<b>-486</b>	<b>-0.04%</b>	<b>100.04%</b>

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	87,647
	Summer Feeding Program	156,806

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	1,110,671	222,144	16.67%	83.33%
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>1,110,671</b>	<b>222,144</b>	<b>17%</b>	<b>83%</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 January 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	51,199	333,204	86.68%	13.32%
<b>Total Revenues</b>	<b>384,403</b>	<b>384,403</b>	<b>51,199</b>	<b>333,204</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	22,500	411,059	94.81%	5.19%
<b>Total Expenditures</b>	<b>433,559</b>	<b>433,559</b>	<b>22,500</b>	<b>411,059</b>	<b>95%</b>	<b>5%</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 January 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	195,129	253,080	56.46%	43.54%
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>195,892</b>	<b>252,667</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 January 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		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Expenditures**

	Budget	Amended	Expended	Balance	Available	Spent
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 January 31, 2020

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	163	-163		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>-163</b>		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
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)      (704,385)

Estimated June 30, 2021 Fund Balance

(\$762,811)