

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
Through February 28, 2021

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	2,179,111	768,570	26.07%	73.93%
Other Local Sources	132,230	132,230	124,028	8,202	6.20%	93.80%
State	8,328,096	8,328,096	4,188,383	4,139,713	49.71%	50.29%
Federal	1,764,627	1,764,627	687,808	1,076,819	61.02%	38.98%
Other Public Schools w/in State	381,121	381,121	166,034	215,087	56.44%	43.56%
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	7,345,365	6,258,390	46.00%	54.00%
Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,833,509	8,833,509	4,511,354	4,322,155	48.93%	51.07%
Total Support Services	5,254,921	5,254,921	3,074,583	2,180,338	41.49%	58.51%
Total Community Services	394,825	394,825	303,818	159,719	40.45%	76.95%
Total Fund Modifications	229,261	229,261	53,981	175,280	76.45%	23.55%
Total Expenditures	14,712,516	14,712,516	7,943,736	6,837,492	46.47%	53.99%
Revenues Over (Under) Expenditures		(1,108,761)	(598,371)			

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through February 28, 2021

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	34,626	-19,626	-130.84%	230.84%
State & Federal Sources	1,325,000	1,325,000	1,310,336	14,664	1.11%	98.89%
Other Sources	0	0	0	0		
Total Revenues	1,340,000	1,340,000	1,344,963	-4,963	-0.37%	100.37%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	105,899
	Summer Feeding Program	203,157

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	1,332,815	1,365,808	-32,993	-2.48%	102.48%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	1,332,815	1,365,808	-32,993	-2%	102%

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 February 28, 2021

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	66,863	317,540	82.61%	17.39%
Total Revenues	384,403	384,403	66,863	317,540		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activities	433,559	433,559	25,005	408,554	94.23%	5.77%
Total Expenditures	433,559	433,559	25,005	408,554	94%	6%

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 February 28, 2021

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	448,209	346,904	101,305	22.60%	77.40%
State & Federal Sources	350	350	763	-413	-118.01%	218.01%
Other Sources	0	0	0	0		
Total Revenues	448,559	448,559	347,667	100,892		

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 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through February 28, 2021

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	171	-171		
Other Sources	0	0	0	0		
Total Revenues	0	0	171	-171		

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) (704,377)

Estimated June 30, 2021 Fund Balance

(\$762,811)

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 FUND 41 CAPITAL PROJECT BUDGET
Through February 28, 2021

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