

**2020-21 General Fund Financial Summary**  
**Blachly School District**  
 August 31, 2020

	Original Budget	Jul Actual	Aug Actual	Sep Estimate	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Final Total	Over/ (Under)
<b>Revenue</b>															
State School Fund	2,914,517	512,758	256,225	256,225	256,225	256,225	256,225	256,225	256,225	256,225	238,568	238,568	(36,531)	3,003,163	88,646 (1)
State Timber Sales	100,000	-	-	75,000	-	-	25,000	-	-	-	-	-	-	100,000	-
Property Taxes	316,224	456	927	3,268	1,334	186,796	99,701	4,157	2,460	6,273	1,453	2,264	7,135	316,224	-
Federal Forest Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Interest Earnings	31,000	372	641	2,277	2,440	2,285	2,563	3,024	3,148	3,163	3,469	3,543	3,384	30,310	(690)
Common School Fund	22,076	-	-	-	-	-	-	-	11,038	-	-	-	11,038	22,076	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Small Grants	2,600	-	-	-	-	-	2,600	-	-	-	-	-	-	2,600	-
Lane ESD Flex Dollars	47,693	-	-	-	-	11,923	-	11,923	-	-	11,923	-	11,924	47,693	-
Miscellaneous	8,000	-	10	70	880	880	880	880	880	880	880	880	880	8,000	-
County School Fund	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
Beginning Fund Balance	400,000	397,129												397,129	(2,871)

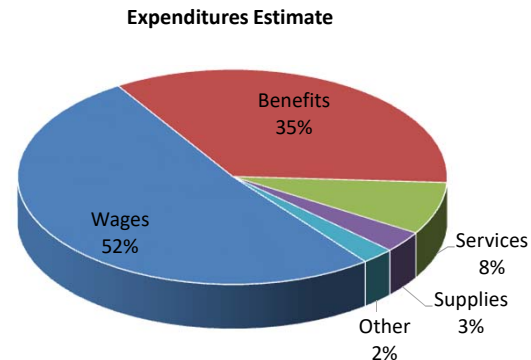
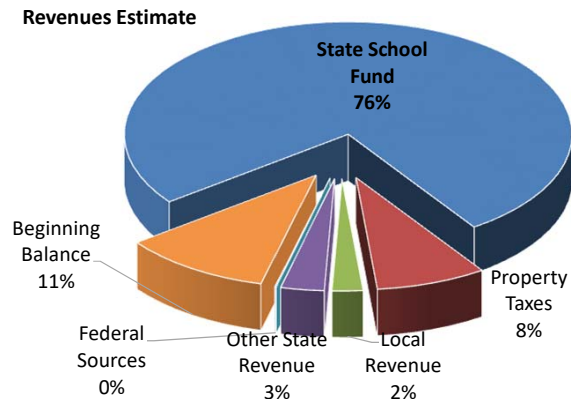
Total Revenue	3,898,110	910,714	257,803	336,840	260,879	458,109	386,969	276,209	273,751	266,541	256,293	245,255	53,830	3,983,195	85,085
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<b>Expenditures</b>															
Salaries	1,770,347	29,845	39,028	144,622	160,488	162,519	155,121	157,565	164,498	153,938	160,916	161,619	341,602	1,831,760	61,413
Benefits	1,201,155	18,497	22,481	102,602	109,164	110,004	106,944	107,955	110,822	106,455	109,341	109,632	222,551	1,236,448	35,293
Purchased Services	253,619	10,638	12,739	97,136	17,525	12,405	11,933	27,218	11,859	17,050	12,598	14,909	33,509	279,519	25,900
Supplies and Materials	113,511	3,143	5,993	17,050	13,071	9,014	7,482	9,142	7,550	11,878	13,872	7,222	8,095	113,511	-
Other	87,948	76,563	1,223	500	1,772	1,517	3,418	597	1,040	-	229	-	1,090	87,948	-
Transfers	286,530	-	-	-	-	-	-	-	-	-	-	-	286,530	286,530	-
Contingency	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000)

Total Expenditures	3,898,110	138,686	81,464	361,910	302,019	295,458	284,899	302,477	295,768	289,321	296,956	293,381	893,378	3,835,716	(62,394)
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Ending Fund Balance	-													147,478	147,478
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(1) Budgeted SSF is based on 226 ADM



Contingency fund is at 3.70% of estimated revenue

**GENERAL FUND CHANGES FROM PRIOR MONTH**

Prior Month Ending Fund Balance		\$292,431
<b>REVENUE</b>		
Beginning fund balance	(22,347)	
<b>TOTAL CHANGE TO REVENUE</b>		<u>\$ (22,347)</u>
<b>EXPENDITURES</b>		
Technology Manager (wages & benefits)	(96,706)	
Ambient contract closed September 30	45,000	
Fuel Ed Online elementary tuition	(70,900)	
<b>TOTAL CHANGE TO EXPENDITURES</b>		<u>\$ (122,606)</u>
<b>ROUNDING ADJUSTMENT</b>		<u>\$ -</u>
<b>CURRENT ENDING FUND BALANCE</b>		<u>\$147,478</u>
	<b>NET CHANGE</b>	<b>\$ (144,953)</b>

