

2020-21 General Fund Financial Summary
 Blachly School District
 September 30, 2020

	Original Budget	Jul Actual	Aug Actual	Sep Actual	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Final Total	Over/ (Under)
Revenue															
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	-	-	84,621	-	-	15,379	-	-	-	-	-	-	100,000	-
Property Taxes	316,224	456	927	757	1,334	186,796	99,701	4,157	2,460	6,273	1,453	2,264	9,646	316,224	-
Federal Forest Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Interest Earnings	31,000	372	641	361	700	700	700	2,000	2,000	2,000	2,000	2,000	1,835	15,309	(15,691)
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	3,113	576	576	576	576	576	576	576	576	576	8,310	310
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	345,077	258,835	456,220	375,182	274,881	272,299	265,074	254,520	243,408	54,488	3,968,504	70,394
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Expenditures

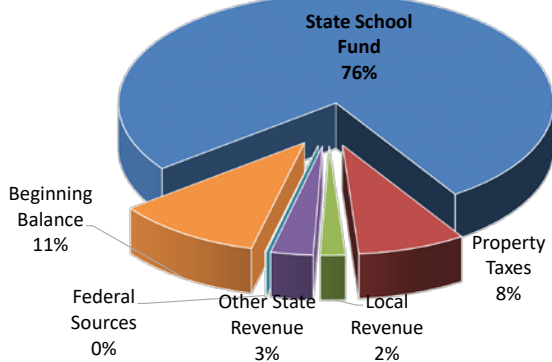
Salaries	1,770,347	29,845	39,028	140,093	156,388	158,419	151,021	153,465	160,398	149,838	156,816	157,519	329,302	1,782,131	11,784
Benefits	1,201,155	18,497	22,481	95,638	107,468	108,308	105,249	106,259	109,127	104,759	107,645	107,936	213,586	1,206,953	5,798
Purchased Services	253,619	10,638	12,739	31,019	15,013	13,217	15,240	31,178	15,515	19,333	16,526	19,909	33,292	233,619	(20,000)
Supplies and Materials	113,511	3,143	5,993	5,945	13,071	9,014	7,482	9,142	7,550	11,878	13,872	7,222	19,199	113,511	-
Other	87,948	76,563	1,223	12,530	1,772	1,517	3,418	597	1,040	-	229	-	212	99,101	11,153
Transfers	286,530	-	-	-	-	-	-	-	-	-	-	-	286,530	286,530	-
Contingency	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000)

Total Expenditures	3,898,110	138,686	81,464	285,226	293,712	290,474	282,410	300,641	293,629	285,809	295,088	292,585	882,122	3,721,846	(176,264)
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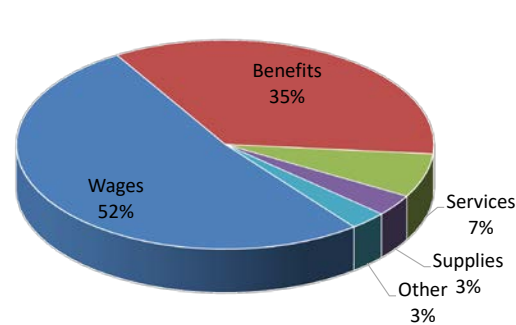
Ending Fund Balance	-													246,658	246,658
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(1) Budgeted SSF is based on 226 ADM

Revenues Estimate



Expenditures Estimate



Contingency fund is at 6.22% of estimated revenue

GENERAL FUND CHANGES FROM PRIOR MONTH

Prior Month Ending Fund Balance \$147,478

REVENUE

Refund prior year expenses (Ashland play tickets)	310	
Recalculate interest rate	(15,000)	
TOTAL CHANGE TO REVENUE		<u>\$ (14,690)</u>

EXPENDITURES

Wages - paid by CDL and ESSA Grants	79,124	
Tuition also moved to grants	45,900	
Insurance (contractors insurance)	(11,153)	
TOTAL CHANGE TO EXPENDITURES		<u>\$ 113,871</u>

ROUNDING ADJUSTMENT	(1)	
		<u>\$ (1)</u>

CURRENT ENDING FUND BALANCE	\$246,658
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NET CHANGE	\$ 99,180
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