

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

	Original Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	754	115,191	166,742	4,257	2,560	6,323	1,493	2,464	14,300	316,224	-
Federal Forest Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Interest Earnings	31,000	372	641	361	222	165	700	1,000	1,000	1,000	1,038	1,500	1,500	9,500	(21,500)
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	-	4,023	602	602	602	602	602	602	556	11,314	3,314
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	257,201	375,604	454,171	262,084	283,348	264,150	253,625	243,134	58,787	3,965,699	67,589
---------------	-----------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	--------	-----------	--------

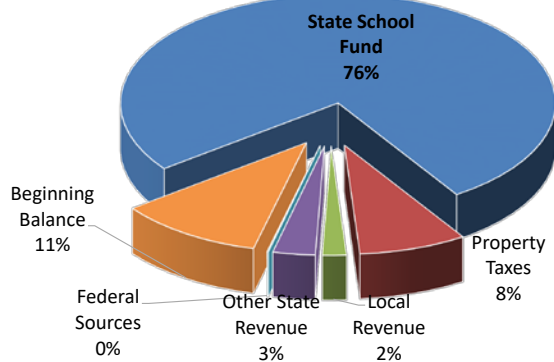
Expenditures															
Salaries	1,770,347	29,845	33,650	134,715	148,707	146,548	151,333	153,777	160,709	151,771	158,749	159,452	329,937	1,759,192	(11,155)
Benefits	1,201,155	18,497	19,508	92,665	98,526	99,590	103,115	104,125	106,993	103,296	106,182	106,472	224,703	1,183,671	(17,484)
Purchased Services	253,619	10,138	12,739	31,019	10,081	10,922	24,332	30,916	17,948	16,314	14,898	21,212	43,350	243,869	(9,750)
Supplies and Materials	113,511	3,143	5,993	5,945	8,034	2,294	7,482	9,142	7,550	11,878	13,872	7,222	32,962	115,516	2,005
Other	87,948	76,563	1,223	12,530	437	1,628	3,418	597	1,040	-	229	-	1,436	99,101	11,153
Transfers	286,530	-	-	-	-	-	-	-	-	-	-	-	286,530	286,530	-
Contingency	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000)

Total Expenditures	3,898,110	138,186	73,113	276,874	265,785	260,981	289,680	298,556	294,239	283,259	293,930	294,358	918,919	3,687,879	(210,231)
--------------------	-----------	---------	--------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-----------	-----------

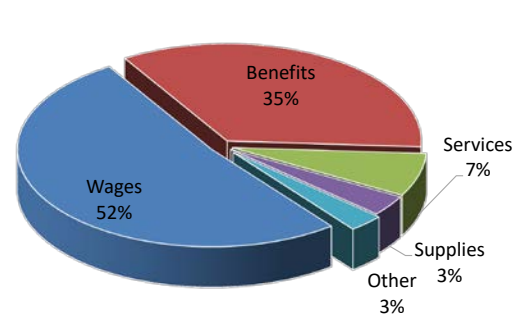
Ending Fund Balance	-													277,820	277,820
---------------------	---	--	--	--	--	--	--	--	--	--	--	--	--	---------	---------

(1) Budgeted SSF is based on 226 ADM

Revenues Estimate



Expenditures Estimate



Contingency fund is at 7.01% of estimated revenue

GENERAL FUND CHANGES FROM PRIOR MONTH

Prior Month Ending Fund Balance \$246,658

REVENUE

Lane Education Foundation grants for SPED,
HS English, and Kindergarten 2,005
Lane ESD grant funds reimbursed COSA Conferences 999
Interest earnings estimate dropped (5,809)

TOTAL CHANGE TO REVENUE \$ (2,805)

EXPENDITURES

Wages & Benefits charged to grants: (Title, IDEA, CDL) 46,221
Additional class supplies from LEF grant (above) (2,005)
Talent Ed Hire and Forms purchase (9,750)
Monthly phone expense increase (500)

TOTAL CHANGE TO EXPENDITURES \$ 33,966

ROUNDING ADJUSTMENT

1

\$ 1

CURRENT ENDING FUND BALANCE \$277,820

NET CHANGE \$ 31,162

