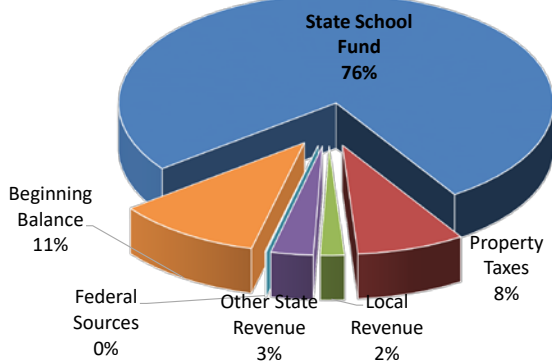


2020-21 General Fund Financial Summary
 Blachly School District
 December 31, 2020

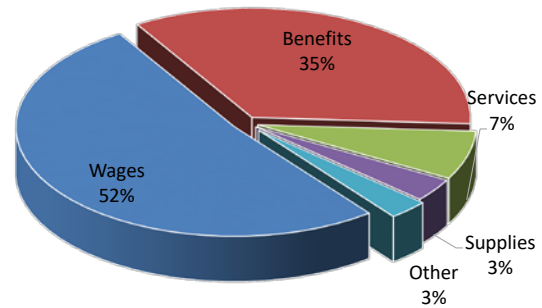
	Original Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Final Total	Over/ (Under)	
Revenue																
State School Fund	2,914,517	512,758	256,225	256,225	256,225	256,225	256,225	256,225	256,225	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	180,814	4,257	2,560	6,323	1,493	2,464	229	316,224	-	
Federal Forest Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	
Interest Earnings	31,000	372	641	361	222	501	662	800	900	1,000	1,200	1,400	1,441	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	-	4,037	1,626	568	100	286	450	602	556	11,348	3,348	
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	378,554	451,249	261,850	282,746	279,214	253,634	243,034	44,657	3,965,733	67,623	
Expenditures																
Salaries	1,770,347	29,845	39,028	140,093	148,707	133,175	142,404	150,647	164,658	150,463	158,216	160,658	336,851	1,754,746	(15,601)	
Benefits	1,201,155	18,497	22,481	95,638	98,526	93,644	92,828	102,831	108,626	102,755	105,961	106,971	228,334	1,177,092	(24,063)	
Purchased Services	253,619	10,138	12,739	31,019	10,081	11,122	17,018	33,085	16,588	16,954	17,038	23,053	45,034	243,869	(9,750)	
Supplies and Materials	113,511	3,143	5,993	5,945	8,133	4,136	6,661	9,161	7,469	9,683	13,244	7,166	34,782	115,516	2,005	
Other	87,948	76,563	1,223	12,530	437	1,747	788	597	1,040	-	229	-	3,948	99,101	11,153	
Transfers	286,530	-	-	-	-	-	-	-	-	-	-	-	286,530	286,530	-	
Contingency	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000)	
Total Expenditures	3,898,110	138,186	81,464	285,226	265,884	243,824	259,699	296,320	298,380	279,855	294,689	297,849	935,479	3,676,854	(221,256)	
Ending Fund Balance	-														288,879	288,879

(1) Budgeted SSF is based on 226 ADM

Revenues Estimate



Expenditures Estimate



Contingency fund is at 7.28% of estimated revenue

GENERAL FUND CHANGES FROM PRIOR MONTH

Prior Month Ending Fund Balance \$277,820

REVENUE

Donations: AmazonSmile and staff (PBIS) 34

TOTAL CHANGE TO REVENUE \$ 34

EXPENDITURES

Technology wages moved to CDL grant 11,025

TOTAL CHANGE TO EXPENDITURES \$ 11,025

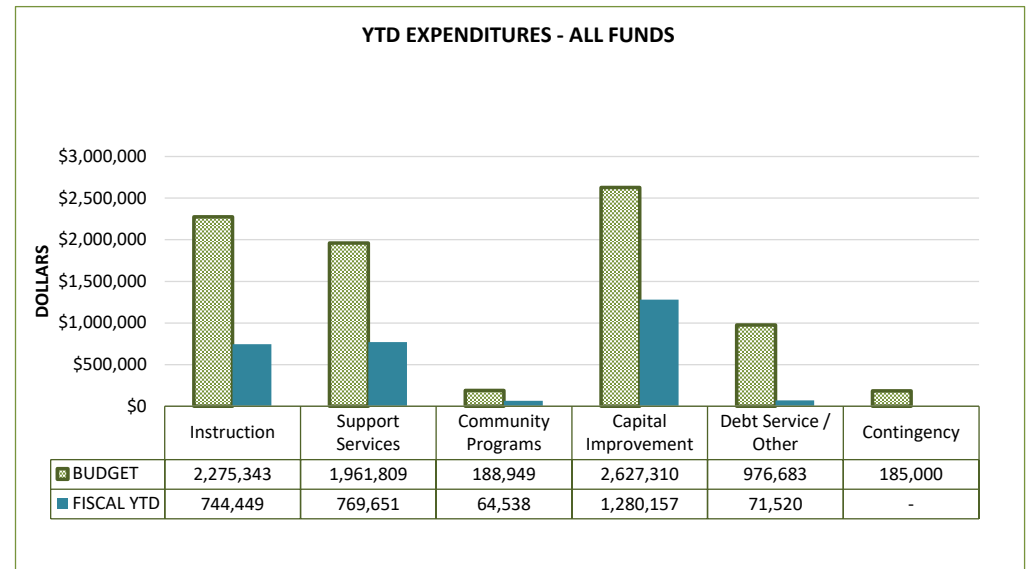
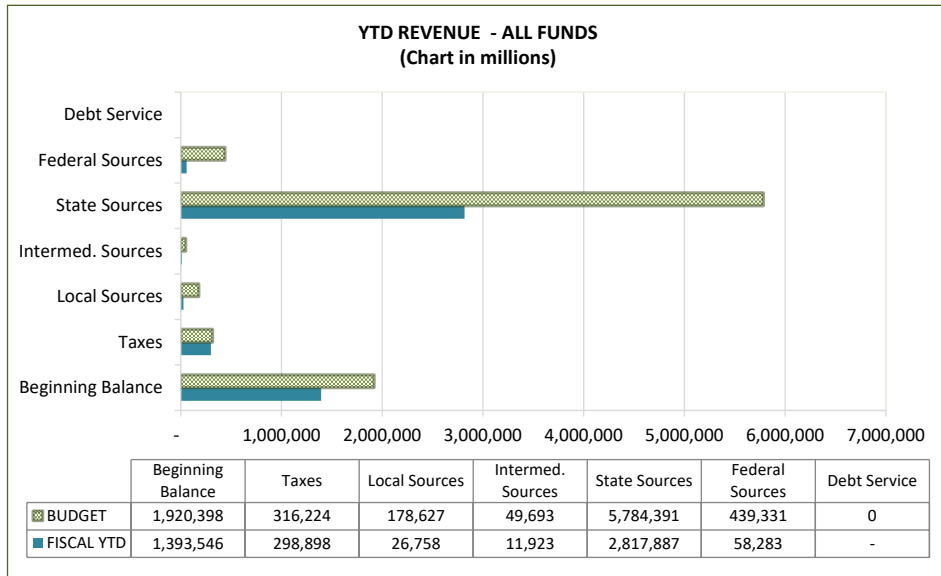
ROUNDING ADJUSTMENT

- \$ -

CURRENT ENDING FUND BALANCE \$288,879

NET CHANGE \$ 11,059

ALL FUNDS YEAR-TO-DATE ACTUALS



ALL FUNDS YTD	BUDGET	REVENUES	EXPEND.	NET	EXPEND. % OF BUDGET
General Fund	\$ 3,898,110	\$ 2,602,598	\$ (1,274,283)	\$ 1,328,315	33%
Grants, Non-Capital	\$ 494,085	\$ 40,687	\$ (238,446)	\$ (197,759)	48%
Vehicle Replacement	\$ 152,099	\$ 98,236	\$ (40,652)	\$ 57,584	27%
PERS Reserve	\$ 52,000	\$ 56,104	\$ -	\$ 56,104	0%
Food Service	\$ 152,211	\$ 40,601	\$ (54,631)	\$ (14,030)	36%
Athletics	\$ 117,293	\$ 8,000	\$ (20,938)	\$ (12,938)	18%
Student Body	\$ 66,500	\$ 42,436	\$ -	\$ 42,436	0%
Capital Projects	\$ 3,256,934	\$ 924,228	\$ (1,293,766)	\$ (369,538)	40%
Unemployment Reserve	\$ 64,500	\$ 55,500	\$ -	\$ 55,500	0%
Scholarship Funds	\$ 771,462	\$ 738,904	\$ (7,600)	\$ 731,304	1%
TOTALS	\$ 9,025,194	\$ 4,607,294	\$ (2,930,316)	\$ 1,676,978	32%

MONTHLY ACTIVITY - ALL FUNDS												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
REVENUES	2,485,905	303,739	359,686	258,802	377,094	803,436	-	-	-	-	-	-
EXPENDITURES	(155,859)	(874,138)	(873,279)	(370,845)	(323,141)	(333,052)	-	-	-	-	-	-
MONTHLY NET	2,330,046	(570,400)	(513,594)	(112,043)	53,953	470,384	-	-	-	-	-	-