

**2020-21 General Fund Financial Summary**  
 Blachly School District  
 January 31, 2021

|                        | Original Budget | Jul Actual | Aug Actual | Sep Actual | Oct Actual | Nov Actual | Dec Actual | Jan Actual | 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    | 256,315    | 256,315      | 256,315      | 238,658      | 238,658      | (36,531)     | 3,003,613   | 89,096 (1)    |
| State Timber Sales     | 100,000         | -          | -          | 84,621     | -          | -          | -          | -          | -            | 15,379       | -            | -            | -            | 100,000     | -             |
| Property Taxes         | 316,224         | 456        | 927        | 757        | 754        | 115,191    | 180,814    | 6,695      | 2,560        | 6,323        | 1,493        | 2,464        | (2,209)      | 316,224     | -             |
| Federal Forest Fees    | 4,000           | -          | -          | -          | -          | -          | -          | -          | -            | -            | -            | -            | 4,000        | 4,000       | -             |
| Interest Earnings      | 31,000          | 372        | 641        | 361        | 222        | 501        | 662        | 565        | 947          | 1,047        | 1,247        | 1,447        | 1,488        | 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      | -          | 214          | 400          | 564          | 716          | 670          | 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 | 263,575 | 282,997 | 279,464 | 253,885 | 243,285 | 42,380 | 3,966,183 | 68,073 |
|---------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----------|--------|

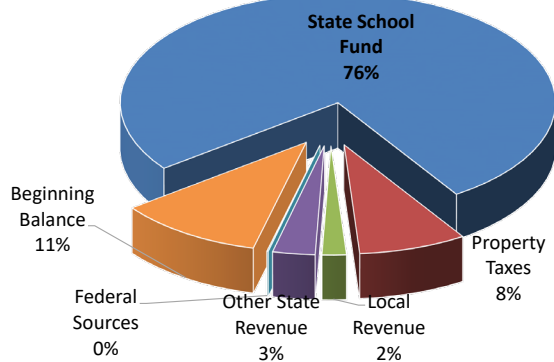
| <b>Expenditures</b>    |           |        |        |         |         |         |         |         |         |         |         |         |         |           |           |
|------------------------|-----------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Salaries               | 1,770,347 | 29,845 | 39,028 | 140,093 | 148,707 | 133,175 | 142,404 | 144,129 | 170,930 | 152,501 | 160,254 | 162,696 | 338,889 | 1,762,650 | (7,697)   |
| Benefits               | 1,201,155 | 18,497 | 22,481 | 95,638  | 98,526  | 93,644  | 92,828  | 93,579  | 117,507 | 105,752 | 108,959 | 109,969 | 231,312 | 1,188,692 | (12,463)  |
| Purchased Services     | 253,619   | 10,138 | 12,739 | 31,019  | 10,081  | 11,122  | 17,018  | 11,527  | 15,316  | 17,943  | 20,288  | 21,781  | 64,896  | 243,869   | (9,750)   |
| Supplies and Materials | 113,511   | 3,143  | 5,993  | 5,945   | 8,133   | 4,136   | 6,661   | 546     | 7,469   | 9,683   | 13,244  | 7,166   | 43,396  | 115,516   | 2,005     |
| Other                  | 87,948    | 76,563 | 1,223  | 12,530  | 437     | 1,747   | 788     | (4,065) | 1,040   | (121)   | 229     | -       | 8,731   | 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 | 245,717 | 312,261 | 285,758 | 302,973 | 301,612 | 973,754 | 3,696,358 | (201,752) |
|--------------------|-----------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|

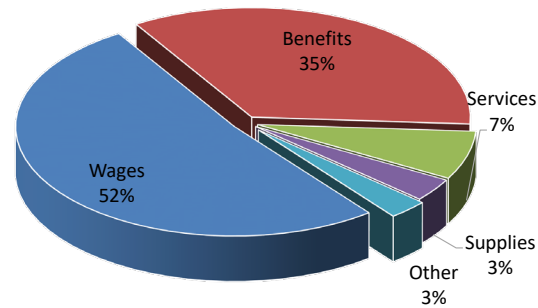
|                     |   |  |  |  |  |  |  |  |  |  |  |  |  |         |         |
|---------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|---------|---------|
| Ending Fund Balance | - |  |  |  |  |  |  |  |  |  |  |  |  | 269,826 | 269,826 |
|---------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|---------|---------|

(1) Budgeted SSF is based on 226 ADM

**Revenues Estimate**



**Expenditures Estimate**



**Contingency fund is at 6.80% of estimated revenue**

**GENERAL FUND CHANGES FROM PRIOR MONTH**

Prior Month Ending Fund Balance \$288,879

**REVENUE**

State School Fund funding formula change 450

TOTAL CHANGE TO REVENUE \$ 450

**EXPENDITURES**

Classified contract increase wages & benefits (19,504)

TOTAL CHANGE TO EXPENDITURES \$ (19,504)

**ROUNDING ADJUSTMENT**

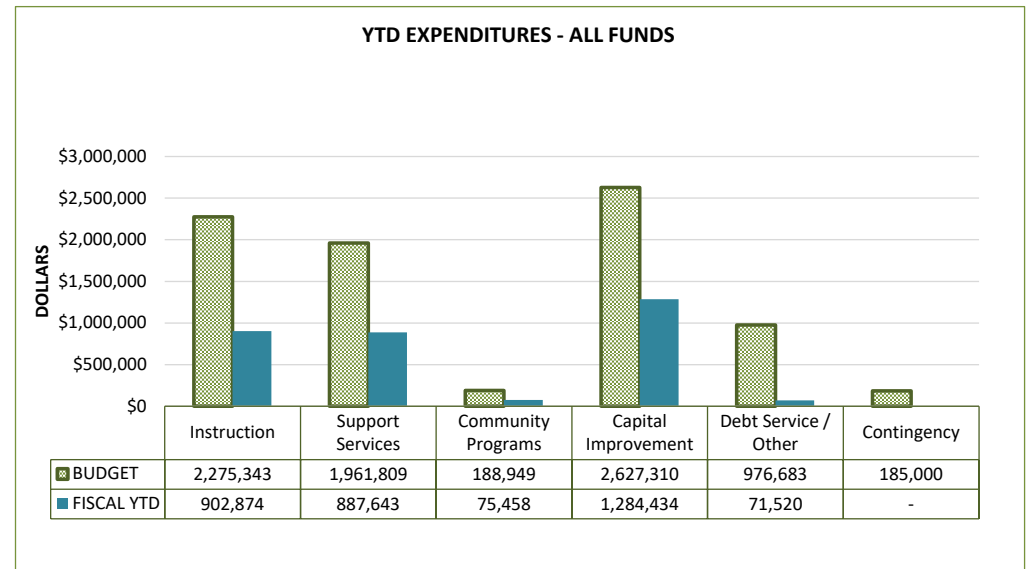
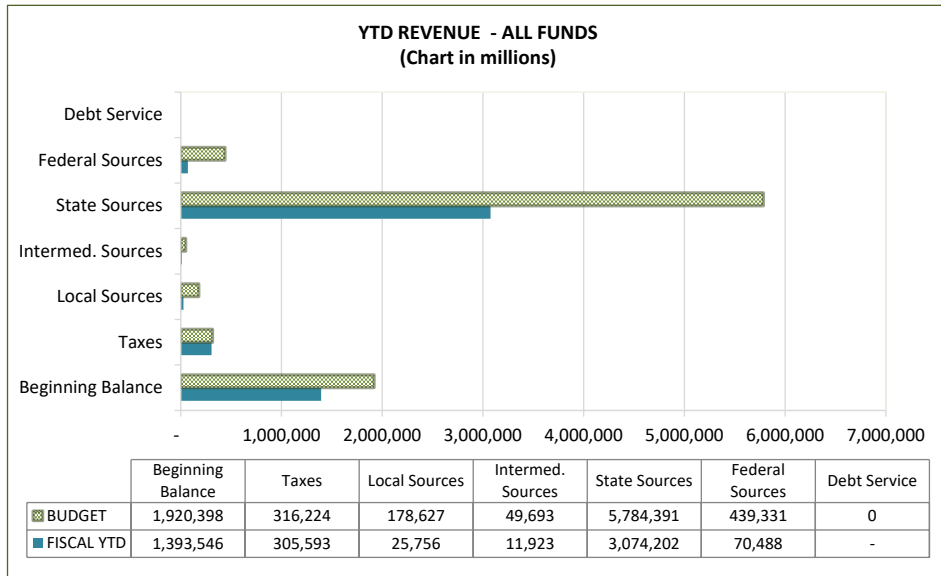
1

\$ 1

CURRENT ENDING FUND BALANCE \$269,826

**NET CHANGE \$ (19,053)**

**ALL FUNDS YEAR-TO-DATE ACTUALS**



| ALL FUNDS YTD        | BUDGET              | REVENUES            | EXPEND.               | NET                 | EXPEND. % OF BUDGET |
|----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| General Fund         | \$ 3,898,110        | \$ 2,864,173        | \$ (1,519,999)        | \$ 1,344,174        | 39%                 |
| Grants, Non-Capital  | \$ 494,085          | \$ 43,042           | \$ (264,256)          | \$ (221,214)        | 53%                 |
| Vehicle Replacement  | \$ 152,099          | \$ 98,260           | \$ (40,652)           | \$ 57,608           | 27%                 |
| PERS Reserve         | \$ 52,000           | \$ 56,104           | \$ -                  | \$ 56,104           | 0%                  |
| Food Service         | \$ 152,211          | \$ 50,684           | \$ (65,155)           | \$ (14,471)         | 43%                 |
| Athletics            | \$ 117,293          | \$ 8,000            | \$ (26,225)           | \$ (18,225)         | 22%                 |
| Student Body         | \$ 66,500           | \$ 42,436           | \$ -                  | \$ 42,436           | 0%                  |
| Capital Projects     | \$ 3,256,934        | \$ 924,231          | \$ (1,298,042)        | \$ (373,811)        | 40%                 |
| Unemployment Reserve | \$ 64,500           | \$ 55,500           | \$ -                  | \$ 55,500           | 0%                  |
| Scholarship Funds    | \$ 771,462          | \$ 739,078          | \$ (7,600)            | \$ 731,478          | 1%                  |
| <b>TOTALS</b>        | <b>\$ 9,025,194</b> | <b>\$ 4,881,508</b> | <b>\$ (3,221,929)</b> | <b>\$ 1,659,579</b> | <b>36%</b>          |

| 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   | 274,213   | -   | -   | -   | -   | -   |
| EXPENDITURES                 | (155,859) | (874,138) | (873,279) | (370,845) | (323,141) | (333,052) | (291,614) | -   | -   | -   | -   | -   |
| MONTHLY NET                  | 2,330,046 | (570,400) | (513,594) | (112,043) | 53,953    | 470,384   | (17,401)  | -   | -   | -   | -   | -   |