

2020-21 General Fund Financial Summary
 Blachly School District
 February 28, 2021

	Original Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	256,315	256,315	238,739	220,567	220,567	(36,531)	2,949,855	35,338 (1)
State Timber Sales	100,000	-	-	84,621	-	-	-	-	1,057	14,322	-	-	-	100,000	-
Property Taxes	316,224	456	927	757	754	115,191	180,814	6,695	2,279	2,323	1,603	964	3,462	316,224	-
Federal Forest Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Interest Earnings	31,000	372	641	361	222	501	662	565	520	550	550	600	700	6,244	(24,756)
Common School Fund	22,076	-	-	-	-	-	-	-	12,877	-	-	-	12,877	25,755	3,679
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	28	5	581	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	263,603	284,976	256,515	235,207	222,847	49,102	3,912,848	14,738
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Expenditures

Salaries	1,770,347	29,845	39,028	140,093	148,707	133,175	142,404	143,349	157,657	159,802	167,755	170,247	345,553	1,777,614	7,267
Benefits	1,201,155	18,497	22,481	95,638	98,526	93,644	92,828	92,433	101,357	106,238	109,304	110,265	226,317	1,167,528	(33,627)
Purchased Services	253,619	10,138	12,739	31,019	10,081	11,122	17,018	11,527	21,802	19,605	21,625	23,119	44,523	234,319	(19,300)
Supplies and Materials	113,511	3,143	5,993	5,945	8,133	4,136	6,661	634	3,521	9,683	15,573	7,762	33,432	104,616	(8,895)
Other	87,948	76,563	1,223	12,530	437	1,747	788	(3,938)	556	79	229	356	8,531	99,101	11,153
Transfers	286,530	-	-	-	-	-	-	-	-	-	-	-	286,530	286,530	-
Contingency	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(185,000)

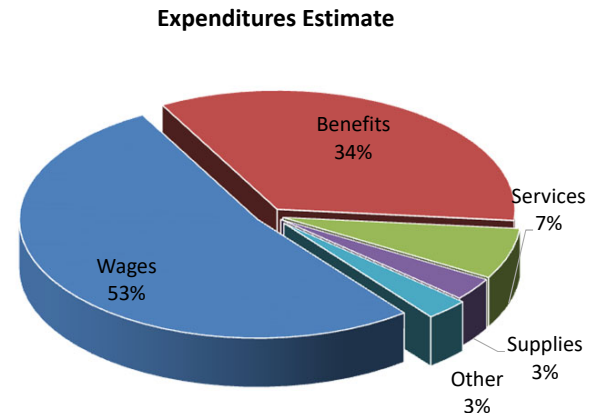
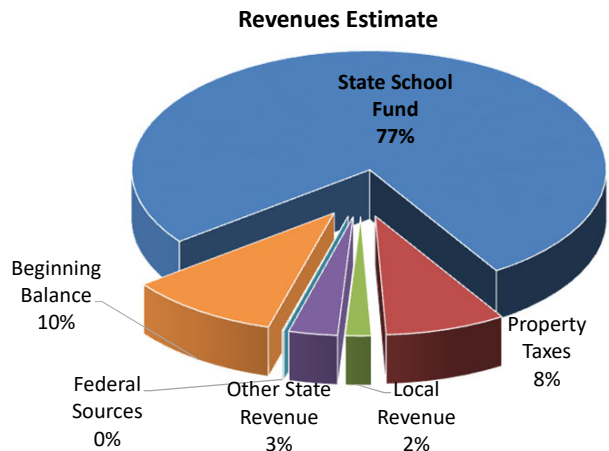
Total Expenditures	3,898,110	138,186	81,464	285,226	265,884	243,824	259,699	244,005	284,893	295,407	314,486	311,748	944,886	3,669,708	(228,402)
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Ending Fund Balance -

243,139

243,139

(1) Budgeted SSF is based on 226 ADM. Actua



Contingency fund is at 6.21% of estimated revenue

GENERAL FUND CHANGES FROM PRIOR MONTH

Prior Month Ending Fund Balance \$269,826

REVENUE

State School Fund:

Decrease ADM from 226 to 221 students (44,100)

Increase in local revenue (decrease in SSF) (3,678)

Decrease in Transportation grant estimate (20,666)

Funding ratio increase 14,686

Common School Fund increase 3,679

Interest earnings (3,256)

TOTAL CHANGE TO REVENUE \$ (53,335)

EXPENDITURES

Additional Admin hours and Confidential hours (19,964)

Re-estimate of PERS and tax ratios 26,161

Reduction of General Fund transportation costs 20,450

TOTAL CHANGE TO EXPENDITURES \$ 26,647

ROUNDING ADJUSTMENT

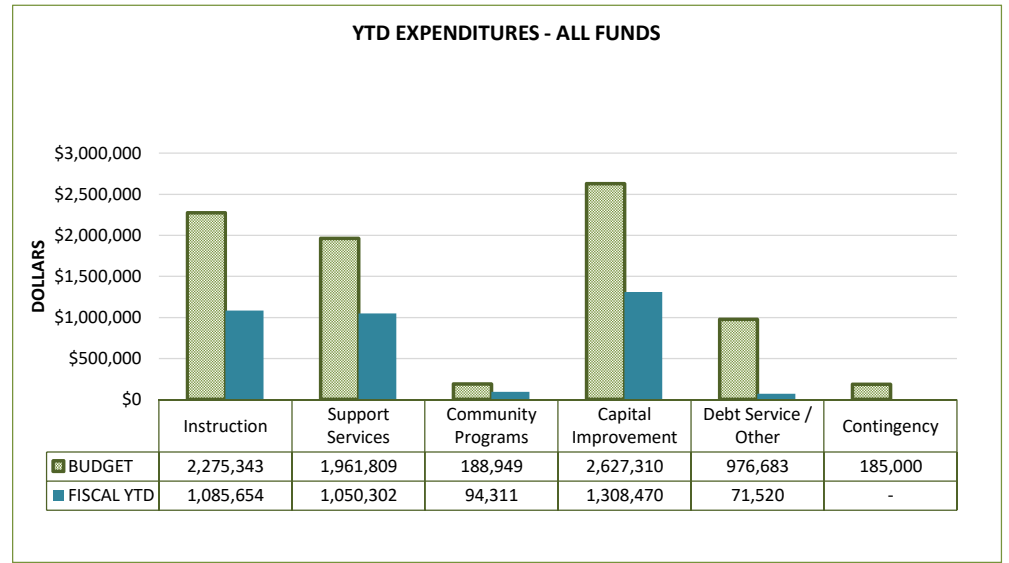
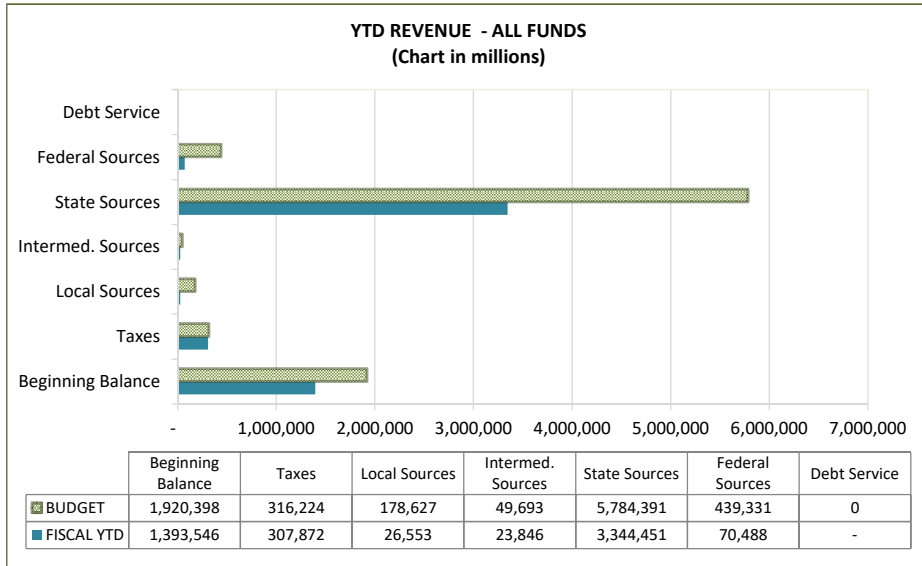
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CURRENT ENDING FUND BALANCE \$243,139

NET CHANGE **\$ (26,687)**

ALL FUNDS YEAR-TO-DATE ACTUALS



ALL FUNDS YTD	BUDGET	REVENUES	EXPEND.	NET	EXPEND. % OF BUDGET
General Fund	\$ 3,898,110	\$ 3,149,177	\$ (1,803,180)	\$ 1,345,997	46%
Grants, Non-Capital	\$ 494,085	\$ 43,042	\$ (311,407)	\$ (268,365)	63%
Vehicle Replacement	\$ 152,099	\$ 98,284	\$ (40,652)	\$ 57,632	27%
PERS Reserve	\$ 52,000	\$ 56,104	\$ -	\$ 56,104	0%
Food Service	\$ 152,211	\$ 50,684	\$ (82,408)	\$ (31,724)	54%
Athletics	\$ 117,293	\$ 8,050	\$ (34,865)	\$ (26,815)	30%
Student Body	\$ 66,500	\$ 42,436	\$ -	\$ 42,436	0%
Capital Projects	\$ 3,256,934	\$ 924,234	\$ (1,330,145)	\$ (405,911)	41%
Unemployment Reserve	\$ 64,500	\$ 55,500	\$ -	\$ 55,500	0%
Scholarship Funds	\$ 771,462	\$ 739,245	\$ (7,600)	\$ 731,645	1%
TOTALS	\$ 9,025,194	\$ 5,166,756	\$ (3,610,257)	\$ 1,556,499	40%

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	395,727	803,436	274,241	285,220	-	-	-	-
EXPENDITURES	(155,859)	(874,138)	(873,279)	(370,845)	(323,141)	(333,052)	(292,084)	(387,858)	-	-	-	-
MONTHLY NET	2,330,046	(570,400)	(513,594)	(112,043)	72,586	470,384	(17,843)	(102,638)	-	-	-	-