

# LAKE CHELAN SCHOOL DISTRICT

## ASB FUND SUMMARY

	Actual 2019-20	Budget 2020-21	Budget 2021-22
<b><i>Beginning Fund Balance</i></b>	178,444	195,419	175,148
<b><i>ADD: Revenues</i></b>			
1000 General Student Body	56,474	44,700	24,350
2000 Athletics	45,605	97,780	122,780
3000 Classes	-	-	500
4000 Clubs	68,862	66,050	70,500
6000 Private Monies	2,020	2,000	2,000
<b><i>Total Revenues</i></b>	172,961	210,530	220,130
<b><i>TOTAL: Funds Available</i></b>	351,405	405,949	395,278
<b><i>LESS: Expenditures</i></b>			
1000 General Student Body	41,906	38,500	24,500
2000 Athletics	64,010	100,875	124,875
3000 Classes	-	-	500
4000 Clubs	56,115	114,000	117,150
6000 Private Monies	6,260	1,900	1,900
<b><i>Total Expenditures</i></b>	168,290	255,275	268,925
<b>Ending Fund Balance</b>	183,115	150,674	126,353

