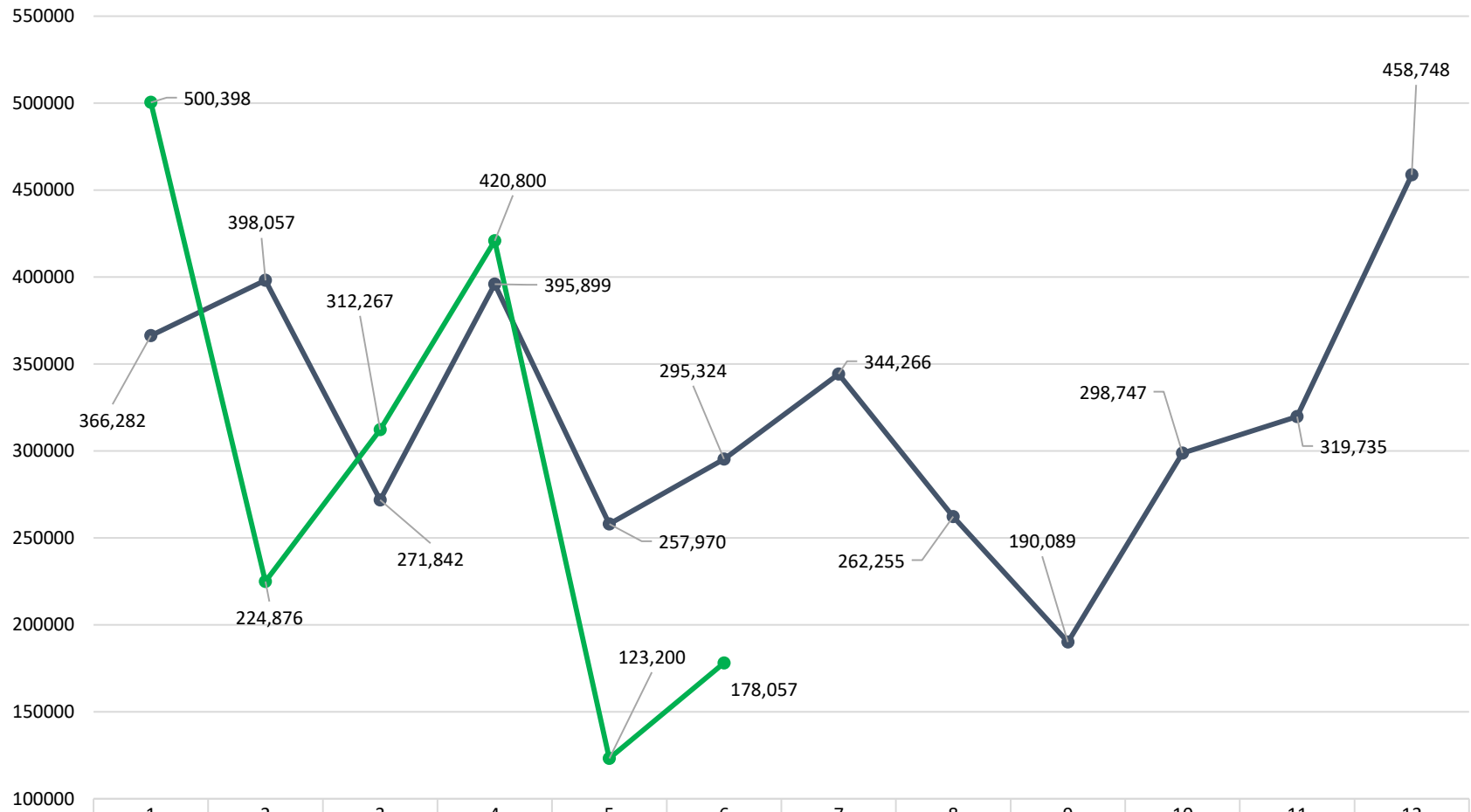






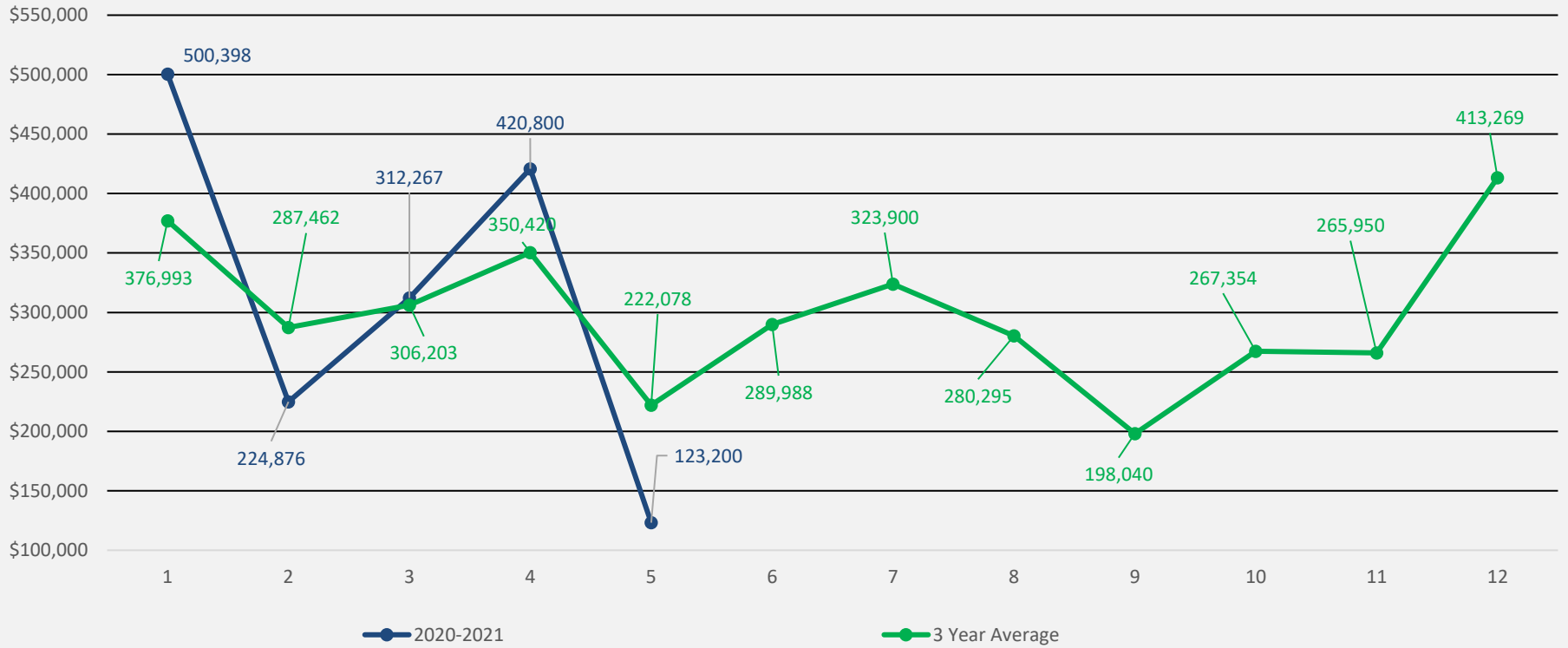
**LAKE CHELAN GENERAL FUND-10**  
**ACCOUNTS PAYABLE COMPARISON**  
**YEARS: 2019-20 and 2020-21**



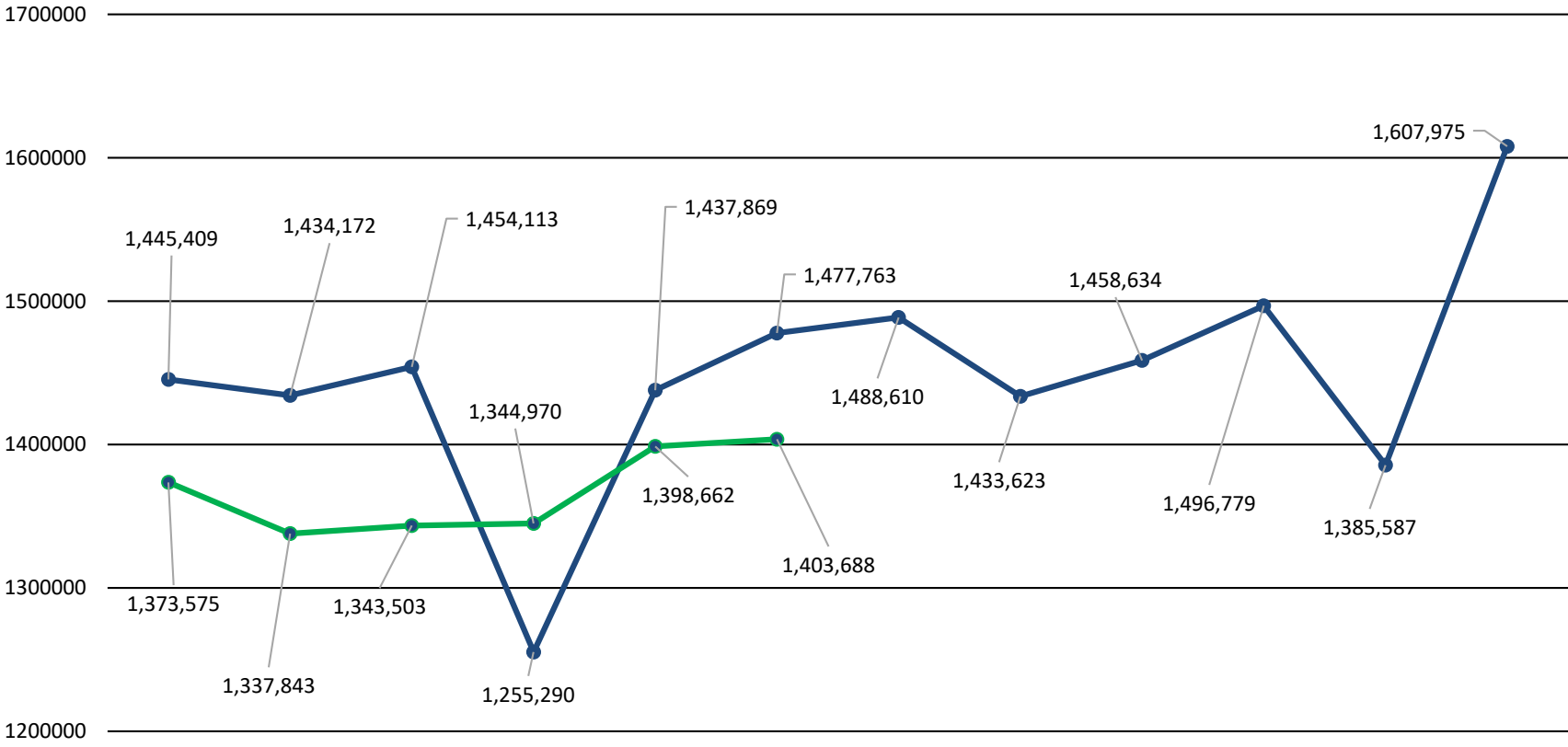
● 2019-20	366282.43	398056.69	271842.09	395899.49	257969.82	295324	344265.66	262255.35	190089.25	298747.26	319734.78	458748.18
● 2020-21	500397.53	224875.54	312266.74	420800.14	123200.25	178056.61						

TONASKET ACCOUNTS PAYABLE AND PAYROLL COMPARISONS

**LAKE CHELAN SCHOOL DISTRICT**  
**CURRENT YEAR vs. 3-YEAR AVERAGE (2017-2019)**  
ACCOUNTS PAYABLE COMPARISON BY MONTH

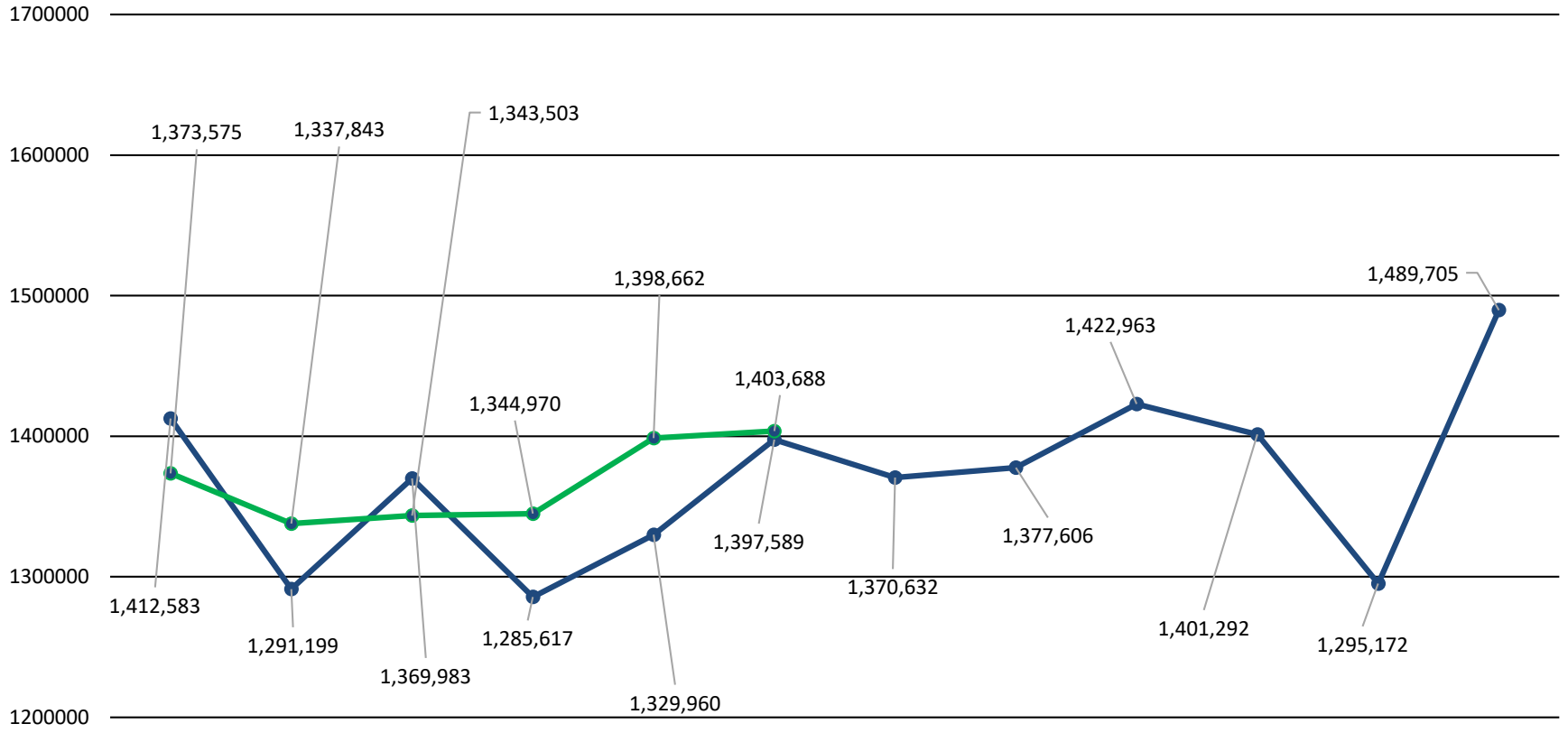


**LAKE CHELAN GENERAL FUND-10  
PAYROLL COMPARISON  
YEARS: 2019-20 and 2020-21**



	1	2	3	4	5	6	7	8	9	10	11	12
2019-20	1445409.11	1434171.5	1454112.76	1255289.85	1437868.91	1477762.68	1488610.1	1433623.48	1458634.05	1496779.25	1385587.24	1607975.21
2020-21	1373574.95	1337843.42	1343503.28	1344970.42	1398662.29	1403688.16						

**LAKE CHELAN GENERAL FUND-10  
PAYROLL COMPARISON  
YEARS: 2020-21 to 3 Yr Avg.**



	1	2	3	4	5	6	7	8	9	10	11	12
3 Yr Avg.	1412583.083	1291199.037	1369982.507	1285617.43	1329960.237	1397588.747	1370632.45	1377605.763	1422963.283	1401292.05	1295172.147	1489705.38
2020-21	1373574.95	1337843.42	1343503.28	1344970.42	1398662.29	1403688.16						

**TONASKET SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES  
PERIOD ENDING SEPT. 30, 2015**

Budget Year Elapsed
50%
2/28/2021

FY 2019-2020	FY 2020-2021			FY 2019-20 to FY 2020-21	
Actual thru <b>Feb-20</b>	Original Budget	Actual thru <b>Feb-21</b>	Budget Remaining	% of Budget	Comparison

**LAKE CHELAN GENERAL FUND BUDGET STATUS**

**Revenues**

1000 Local Taxes	1,440,098	3,306,854	1,535,864	1,770,990	46.4%	95,767
2000 Local Nontax	201,851	1,228,188	47,175	1,181,013	3.8%	(154,676)
3000 State, General Purpose	5,894,926	12,131,410	5,421,259	6,710,151	44.7%	(473,667)
4000 State, Special Purpose	1,736,593	3,666,073	1,619,457	2,046,616	44.2%	(117,136)
5000 Federal, General Purpose	0	50,000	0	50,000	0.0%	0
6000 Federal, Special Purpose	629,106	1,384,178	628,361	755,817	45.4%	(745)
7000 Revenues from Other School Districts	157,293	73,000	141,610	(68,610)	194.0%	(15,682)
8000 Revenues from Other Agencies	1,102	0	551	(551)	0.0%	(551)
9000 Other Financing Sources	0	0	0	0	0.0%	0
<b>Total Revenues</b>	<b>10,060,968</b>	<b>21,839,703</b>	<b>9,394,278</b>	<b>12,445,425</b>	<b>43.0%</b>	<b>(666,690)</b>

**Expenditures**

00 Regular Instruction	5,430,701	11,025,978	4,908,146	6,117,832	44.5%	(522,555)
20 Special Ed Instruction	1,035,375	1,971,940	895,162	1,076,778	45.4%	(140,213)
30 Vocational Instruction	395,297	928,738	349,455	579,283	37.6%	(45,842)
50/60 Compensatory Instruction	861,702	2,090,249	1,081,355	1,008,894	51.7%	219,653
70 Other Instructional Program	17,586	789,375	185,535	603,840	23.5%	167,949
80 Community Support	90,196	245,036	132,035	113,001	53.9%	41,839
90 Support Services	2,659,372	4,783,457	2,269,861	2,513,596	47.5%	(389,511)
<b>Total Expenditures</b>	<b>10,490,229</b>	<b>21,834,773</b>	<b>9,821,549</b>	<b>12,013,224</b>	<b>45.0%</b>	<b>(668,680)</b>

Operating Transfers:  
Out to CPF DSF & TVF  
Prior Year Adjustment

0	0	0
0	0	0

**REVENUES OVER (UNDER)**

**TOTAL EXPENDITURES** (429,261) 4,930 (427,271)

Fund Balance at September 1,	2,432,888	3,125,000	2,746,926
Current Total Fund Balance	\$2,003,627	\$3,129,930	\$2,319,655
Less Committed/Restricted Funds	\$ 51,135	125000	\$ 51,135
<b>Availabe Fund Balance</b>	<b>\$ 1,952,492</b>		<b>\$ 2,268,520</b>

**TONASKET SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES  
PERIOD ENDING SEPT. 30, 2015**

Budget Year Elapsed
50%
2/28/2021

FY 2019-2020	FY 2020-2021			FY 2019-20 to FY 2020-21
Actual thru <b>Feb-20</b>	Original Budget	Actual thru <b>Feb-21</b>	Budget Remaining	% of Budget Comparison

**LAKE CHELAN GENERAL FUND continued...**

**Ending Fund Balance Accounts**

GL 810 Reserved For Other Items  
 GL 821 Reserved For Carryover  
 GL 828 Reserved For Food Service Carryover  
 GL 830 Reserved For Debt Service  
 GL 840 Reserved For Inventory  
 GL 870 Committed -Other Items  
 GL 872 Committed to Min Fund Bal Policy  
 GL 875 Unrsrvd, Dsgntd-Contingencies  
 GL 888 Assigned to Other Purposes  
 GL 890 UnRsrvd Undsgntd Fnd Bal  
 GL 891 Unassigned Min Fnd Bal Policy  
**TOTAL Ending Fund Balance**

<b>\$44,917</b>	35,000	<b>44,917</b>
<b>\$6,218</b>	25,800	<b>6,218</b>
<b>\$0</b>	150,000	<b>150,000</b>
	189,200	<b>189,200</b>
	1,000,000	<b>1,000,000</b>
<b>\$51,135</b>	<b>\$1,400,000</b>	<b>\$1,390,335</b>



**TONASKET SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES  
PERIOD ENDING SEPT. 30, 2015**

Budget Year Elapsed
50%
2/28/2021

FY 2019-2020	FY 2020-2021				FY 2019-20 to FY 2020-21
Actual thru	Original	Actual thru	Budget		
<b>Feb-20</b>	Budget	<b>Feb-21</b>	Remaining	% of Budget	Comparison

**TONASKET SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES  
PERIOD ENDING SEPT. 30, 2015**

Budget Year Elapsed							
50%		<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2019-20 to FY 2020-21</b>			
2/28/2021		Actual thru <b>Feb-20</b>	Original Budget	Actual thru <b>Feb-21</b>	Budget Remaining	% of Budget	Comparison

**LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS**

**Revenues**

1000 General Student Body	51,155	44,700	6,174	38,526	13.8%	(44,981)
2000 Athletics	43,908	97,780	5,382	92,398	5.5%	(38,525)
3000 Uniform Purchase	0	0	0	0	0.0%	0
4000 Clubs	58,970	66,500	4,994	61,506	7.5%	(53,975)
6000 Private Moneys	2,020	2,000	4,380	(2,380)	219.0%	2,360
<b>Total Revenues</b>	<b>156,052</b>	<b>210,980</b>	<b>20,930</b>	<b>190,050</b>	<b>9.9%</b>	<b>(135,121)</b>

**Expenditures**

1000 General Student Body	34,408	38,500	3,866	34,634	10.0%	(30,542)
2000 Athletics	43,450	100,875	5,045	95,830	5.0%	(38,405)
3000 Classes	0	0	650	(650)	0.0%	650
4000 Clubs	41,561	114,000	5,423	108,577	4.8%	(36,138)
6000 Private Moneys	2,267	1,900	0	1,900	0.0%	(2,267)
<b>Total Expenditures</b>	<b>121,686</b>	<b>255,275</b>	<b>14,984</b>	<b>240,291</b>	<b>5.9%</b>	<b>(106,703)</b>

**EXCESS (DEFICIT) OF TOTAL  
REVENUES OVER (UNDER)  
TOTAL EXPENDITURES**

	34,366	(44,295)	5,947
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**Fund Balance September 1,**

	178,444	195,419	183,115
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**Current Fund Balance**

	\$212,810	\$151,124	\$189,061
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**TONASKET SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES  
PERIOD ENDING SEPT. 30, 2015**

Budget Year Elapsed
50%
2/28/2021

FY 2019-2020	FY 2020-2021				FY 2019-20 to FY 2020-21
Actual thru <b>Feb-20</b>	Original Budget	Actual thru <b>Feb-21</b>	Budget Remaining	% of Budget	Comparison

## LAKE CHELAN TRANSPORTATION VEHICLE FUND BUDGET STATUS

**Revenues**

1000 Local Taxes		0	0	0	0.0%	0
2000 Local Nontax	1,946	2,750	239	2,511	8.7%	(1,707)
3000 State, General Purpose		0		0	0.0%	0
4000 State, Special Purpose	0	125,000		125,000	0.0%	0
5000 Federal, General Purpose		0		0	0.0%	0
8000 Revenues fr Other Agencies		0		0	0.0%	0
9000 Other Financing Sources		0		0	0.0%	0
<b>Total Revenues</b>	<b>1,946</b>	<b>127,750</b>	<b>239.02</b>	<b>127,511</b>	<b>0.2%</b>	<b>(1,707)</b>

**Expenditures**

Program 99 PUPIL TRANSPORTATION						
Type 30 Equipment Cash Purch/Rebuild Buses	0	335,000	0	335,000	0.0%	0
Type 60 Bond Levy Issuance		0	0	0	0.0%	0
<b>Total Expenditures</b>	<b>0</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>	<b>0.0%</b>	<b>0</b>

Operating Transfers:  
In From General Fund

0	0	0
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**EXCESS (DEFICIT) OF TOTAL  
REVENUES OVER (UNDER)  
TOTAL EXPENDITURES**

1,946	(207,250)	239
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**Fund Balance September 1,**

<b>240,426</b>	<b>210,500</b>	<b>264,432</b>
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**Current Fund Balance**

<b>\$242,372</b>	<b>\$3,250</b>	<b>\$264,671</b>
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