

2021-22 Monthly Enrollment

Overall Picture							
Month	AA FTE	Budget FTE	Ovr/(Undr) Budget	2020-21	2019-20	2018-19	2017-18
				Sep	1215.77	1247.00	-31.23
Oct	1232.15	1247.00	-14.85	1268.19	1382.36	1404.71	1419.12
Nov	1233.81	1247.00	-13.19	1267.61	1383.19	1404.60	1420.73
Dec	1255.21	1247.00	8.21	1268.53	1381.04	1404.37	1417.48
Jan	1254.82	1247.00	7.82	1270.46	1379.05	1404.32	1414.82
Feb	1254.71	1247.00	7.71	1271.63	1376.28	1402.61	1413.33
Mar	1255.29	1247.00	8.29	1272.63	1373.59	1402.40	1411.57
Apr	1255.34	1247.00	8.34	1273.80	1372.92	1402.63	1410.22
May	1260.00	1247.00	13.00	1275.68	1372.31	1402.68	1409.12
June		1247.00		1277.37	1372.06	1402.49	1408.31
Averages	1246.34	1247.00	-0.66	1268.31	1374.40	1400.22	1412.20

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES**

Budget Year Elapsed	May 2022	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
75%		Actual thru	Original	Actual thru	Budget		
5/31/2022		May-22	Budget	May-22	Remaining	% of Budget	Comparison

LAKE CHELAN GENERAL FUND BUDGET STATUS

Revenues

1000 Local Taxes	3,479,438	3,482,595	3,533,680	(51,085)	101.5%	54,242
2000 Local Nontax	85,656	1,598,000	127,802	1,470,198	8.0%	42,145
3000 State, General Purpose	8,689,188	11,321,714	7,937,252	3,384,462	70.1%	(751,936)
4000 State, Special Purpose	2,448,373	3,680,388	2,488,834	1,191,554	67.6%	40,461
5000 Federal, General Purpose	0	0	54,528	(54,528)	0.0%	54,528
6000 Federal, Special Purpose	961,559	3,931,021	2,226,948	1,704,073	56.7%	1,265,389
7000 Revenues from Other School Districts	270,565	267,000	209,429	57,571	78.4%	(61,136)
8000 Revenues from Other Agencies	551	0	14,052	(14,052)	0.0%	13,501
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	15,935,331	24,280,718	16,592,524	7,688,194	68.3%	657,194

Expenditures

00 Regular Instruction	7,906,919	10,874,532	8,579,802	2,294,730	78.9%	672,883
10 Federal Stimulus	0	2,059,178	235,922	1,823,256	11.5%	235,922
20 Special Ed Instruction	1,356,994	1,990,935	1,529,252	461,683	76.8%	172,258
30 Vocational Instruction	566,888	955,521	667,942	287,579	69.9%	101,054
50/60 Compensatory Instruction	1,374,419	2,254,478	1,350,965	903,513	59.9%	(23,454)
70 Other Instructional Program	275,298	1,541,280	34,595	1,506,685	2.2%	(240,702)
80 Community Support	204,796	204,234	165,956	38,278	81.3%	(38,840)
90 Support Services	3,443,718	4,497,862	3,825,719	672,143	85.1%	382,001
Total Expenditures	15,129,031	24,378,020	16,390,153	7,987,867	67.2%	1,261,122

Operating Transfers: Out to CPF DSF & TVF	0	0	0			
Prior Year Adjustment	0	0	0			

REVENUES OVER (UNDER)

TOTAL EXPENDITURES	806,299	(97,302)	202,371			
---------------------------	----------------	-----------------	----------------	--	--	--

Fund Balance at September 1,	2,746,926	1,500,000	4,025,113			
------------------------------	-----------	-----------	-----------	--	--	--

Current Total Fund Balance	\$3,553,225	\$1,402,698	\$4,227,484			
----------------------------	-------------	-------------	-------------	--	--	--

Less Committed/Restricted Funds	\$ 51,135		\$ 1,779,353			
---------------------------------	-----------	--	--------------	--	--	--

Available Fund Balance	\$ 3,502,090		\$ 2,448,131			
-------------------------------	---------------------	--	---------------------	--	--	--

LAKE CHELAN GENERAL FUND continued...

Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	44,917		64,574			
GL 821 Reserved For Carryover						
GL 828 Reserved For Food Service Carryover						
GL 830 Reserved For Debt Service						
GL 840 Reserved For Inventory	6,218		4,017			
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	3,502,090	1,402,698	2,448,131			
GL 891 Unassigned Min Fnd Bal Policy			1,710,762			
TOTAL Ending Fund Balance	\$3,553,225	\$1,402,698	\$4,227,484			

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES**

Budget Year Elapsed	December 2021	FY 2020-21	FY 2021-22			FY 2020-21 to FY 2021-22
75%		Actual thru	Original Budget	Actual thru	Budget	Comparison
5/31/2022		May-22		May-22	Remaining % of Budget	

LAKE CHELAN CAPITAL PROJECTS FUND BUDGET STATUS

Revenues

1000 Local Taxes	256,514	245,000	248,122	(3,122)	101.3%	(8,392)
2000 Local Nontax	137,201	2,192,500	154,098	2,038,402	7.0%	16,897
3000 State, General Purpose	0	0	0	0	0.0%	0
4000 Federal, General Purpose	0	0	0	0	0.0%	0
8000 Other Agencies & Associates	0	0	0	0	0.0%	0
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	<u>393,715</u>	<u>2,437,500</u>	<u>402,220</u>	<u>2,035,280</u>	<u>16.5%</u>	<u>8,505</u>

Expenditures

10 Sites	10,905	0	0	0	0.0%	(10,905)
20 Buildings	215,370	2,300,000	136,329	2,163,671	5.9%	(79,040)
30 Equipment	6,984	245,000	18,438	226,562	7.5%	11,454
40 Energy	0	0	0	0	0.0%	0
60 Bond Issuance	0	0	0	0	0.0%	0
90 DEBT	0	0	0	0	0.0%	0
Total Expenditures	<u>233,259</u>	<u>2,545,000</u>	<u>154,767</u>	<u>2,390,233</u>	<u>6.1%</u>	<u>(81,440)</u>

Operating Transfers to GF 0 0 0

Other Financing Uses: 0 0 0

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

160,456 (107,500) 247,452

Fund Balance September 1,

672,395 500,000 706,360

Current Fund Balance

\$832,851 \$392,500 \$953,812

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES**

Budget Year Elapsed	December 2021	FY 2020-21	FY 2021-22			FY 2020-21 to FY 2021-22
75%		Actual thru May-22	Original Budget	Actual thru May-22	Budget Remaining	% of Budget Comparison

LAKE CHELAN DEBT SERVICE FUND BUDGET STATUS

Revenues						
1000 Local Taxes	75	95	102	(7)	107.4%	27
2000 Local Nontax	6	10	10	0	95.7%	4
3000 State, General Purpose	0	0	0	0	0.0%	0
4000 Federal, General Purpose	0	0	0	0	0.0%	0
5000 Federal, Special Purpose	0	0	0	0	0.0%	0
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	81	105	112	(7)	106.3%	31
Expenditures						
Matured Bond Expenditures	0	0	0	0	0.0%	0
Interest on Bonds	0	0	0	0	0.0%	0
Interfund Loan Interest	0	0	0	0	0.0%	0
Bond Transfer Fees	0	0	0	0	0.0%	0
Arbitrage Rebate	0	0	0	0	0.0%	0
Total Expenditures	0	0	0	0	#DIV/0!	31
Other Financing Uses:	0	0	0			
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	81	105	112			
Fund Balance September 1,	6,142	6,225	6,233			
Current Fund Balance	\$6,223	\$6,330	\$6,344			

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES**

Budget Year Elapsed	December 2021	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
75%		Actual thru	Original Budget	Actual thru	Budget		
5/31/2022		May-22		May-22	Remaining	% of Budget	Comparison

LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS

Revenues							
1000	General Student Body	6,521	24,350	30,995	(6,645)	127.3%	24,474
2000	Athletics	9,986	122,780	107,234	15,546	87.3%	97,248
3000	Classes	0	500	0	500	0.0%	0
4000	Clubs	10,136	70,500	38,066	32,434	54.0%	27,929
6000	Private Moneys	4,380	2,000	2,500	(500)	125.0%	(1,880)
Total Revenues		31,023	220,130	178,795	41,335	81.2%	147,772
Expenditures							
1000	General Student Body	4,217	24,500	19,716	4,784	80.5%	15,499
2000	Athletics	13,028	124,875	40,176	84,699	32.2%	27,149
3000	Classes	650	500	0	500	0.0%	(650)
4000	Clubs	11,237	117,150	19,927	97,223	17.0%	8,691
6000	Private Moneys	1,073	1,900	587	1,313	30.9%	(486)
Total Expenditures		30,204	268,925	80,406	188,519	29.9%	50,202
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		819	(48,795)	98,389			
Fund Balance September 1,		183,115	175,148	161,078			
Current Fund Balance		\$183,934	\$126,353	\$259,467			

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES**

Budget Year Elapsed	December 2021	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
75%		Actual thru	Original Budget	Actual thru	Budget		
5/31/2022		May-22		May-22	Remaining	% of Budget	Comparison

LAKE CHELAN TRANSPORTATION VEHICLE FUND BUDGET STATUS

Revenues

1000 Local Taxes	0	0	0	0	0.0%	0
2000 Local Nontax	301	500	200	300	40.1%	(100)
3000 State, General Purpose	0	0	0	0	0.0%	0
4000 State, Special Purpose	0	94,000	0	94,000	0.0%	0
5000 Federal, General Purpose	0	0	0	0	0.0%	0
8000 Revenues fr Other Agencies	0	0	0	0	0.0%	0
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	301	94,500	200.45	94,300	0.2%	(100)

Expenditures

Program 99 PUPIL TRANSPORTATION						
Type 30 Equipment Cash Purch/Rebuild Buses	0	425,000	126,304	298,696	29.7%	126,304
Type 60 Bond Levy Issuance	0	0	0	0	0.0%	0
Total Expenditures	0	425,000	126,304	298,696	29.7%	126,304

Operating Transfers:

In From General Fund		0	0			
----------------------	--	---	---	--	--	--

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

301 (330,500) (126,104)

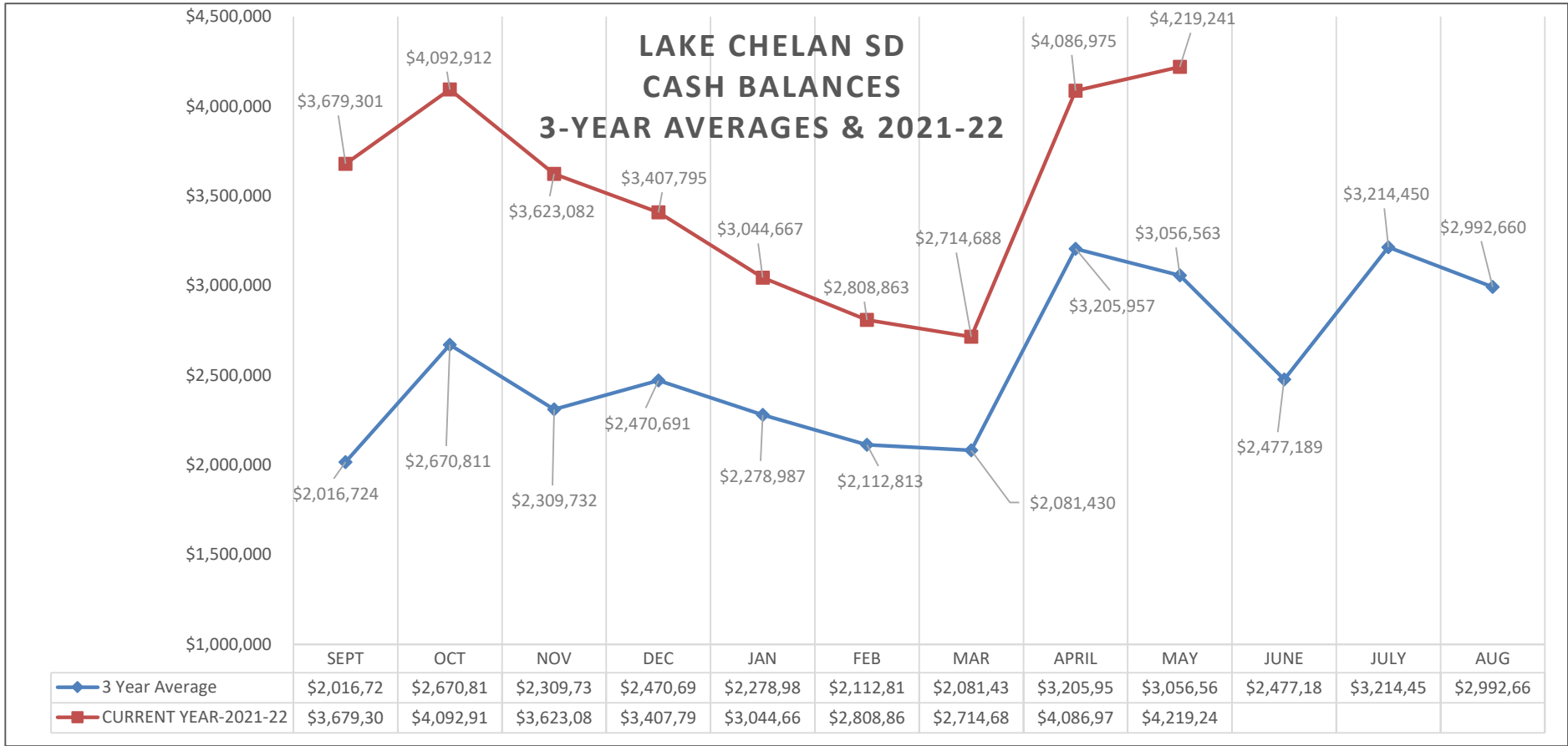
Fund Balance September 1,

264,432 375,000 228,704

Current Fund Balance

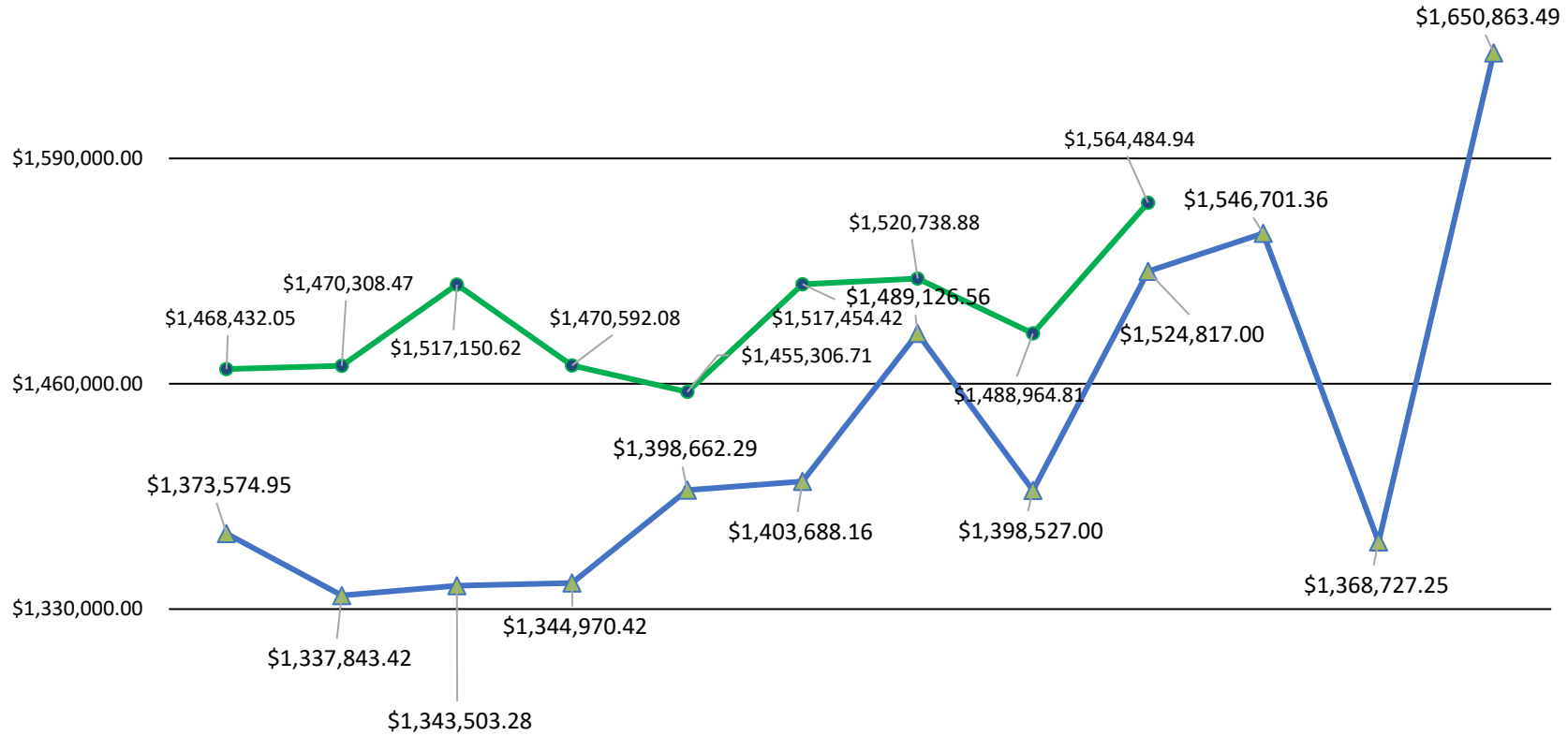
\$264,733 \$44,500 \$102,600

LAKE CHELAN SCHOOL DISTRICT
GENERAL FUND 3-YEAR AVERAGE COMPARISON TO CURRENT
2017-2019 to CURRENT YEAR



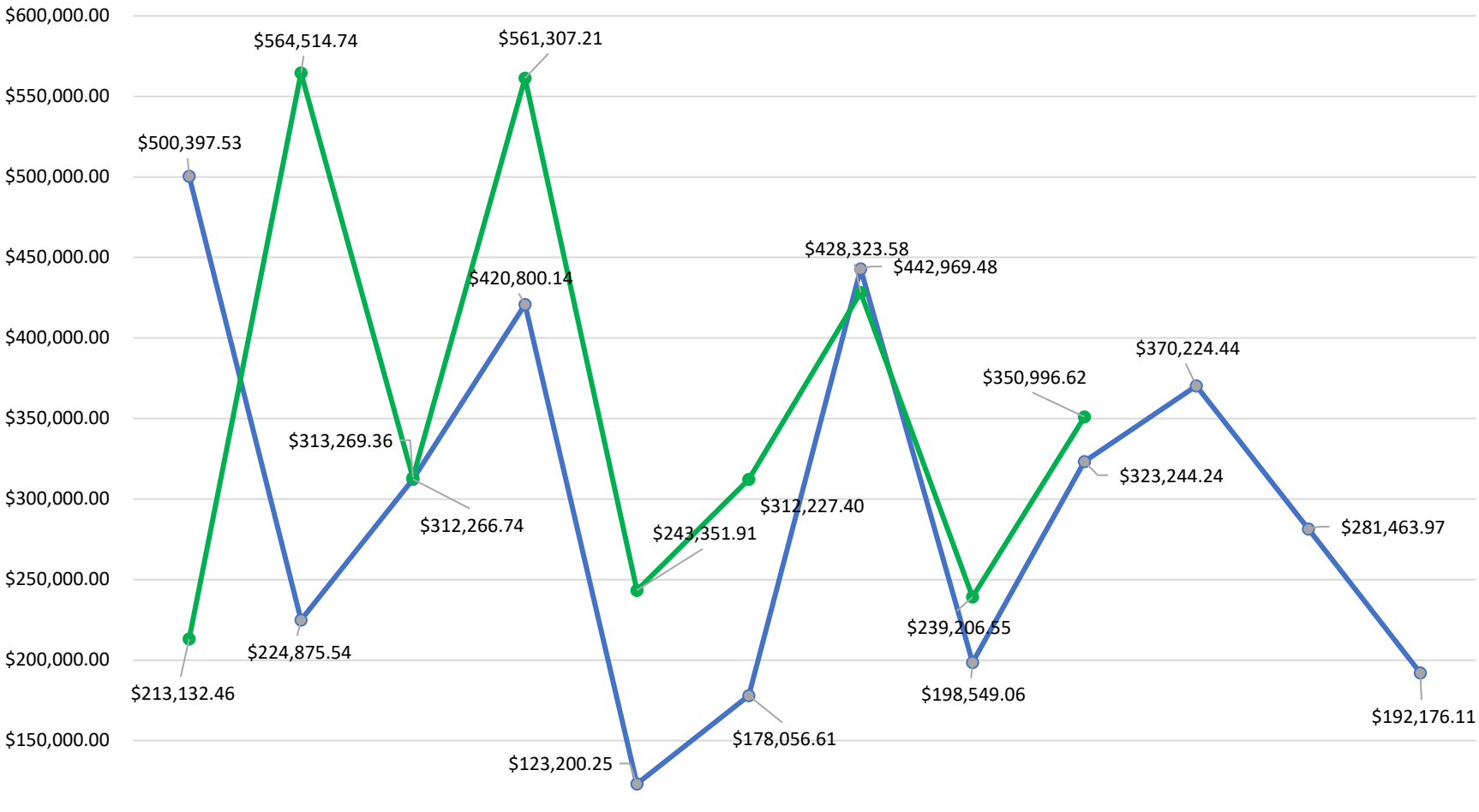
YEARS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	12 MO. AVG
2018-19	\$ 1,657,730	\$ 2,563,581	\$ 2,266,324	\$ 2,150,445	\$ 2,228,181	\$ 2,106,935	\$ 2,091,640	\$ 3,030,503	\$ 2,812,975	\$ 2,205,821	\$ 2,756,940	\$ 2,400,026	\$ 2,355,925
2019-20	\$ 2,270,389	\$ 2,492,576	\$ 1,913,432	\$ 2,300,753	\$ 2,134,968	\$ 1,955,087	\$ 1,959,700	\$ 3,030,203	\$ 2,797,659	\$ 2,166,629	\$ 2,842,323	\$ 2,644,759	\$ 2,375,706
2020-21	\$ 2,122,052	\$ 2,956,276	\$ 2,749,440	\$ 2,960,876	\$ 2,473,810	\$ 2,276,417	\$ 2,192,951	\$ 3,557,164	\$ 3,559,055	\$ 3,059,116	\$ 4,044,086	\$ 3,933,195	\$ 2,990,370
3 Year Average	\$ 2,016,724	\$ 2,670,811	\$ 2,309,732	\$ 2,470,691	\$ 2,278,987	\$ 2,112,813	\$ 2,081,430	\$ 3,205,957	\$ 3,056,563	\$ 2,477,189	\$ 3,214,450	\$ 2,992,660	\$ 2,574,000
CURRENT YEAR	\$ 3,679,301	\$ 4,092,912	\$ 3,623,082	\$ 3,407,795	\$ 3,044,667	\$ 2,808,863	\$ 2,714,688	\$ 4,086,975	\$ 4,219,241	\$ -	\$ -	\$ -	\$ 2,639,794

LAKE CHELAN GENERAL FUND-10
PAYROLL COMPARISON
YEARS: 2020-21 and 2021-22



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
2020-21	\$1,373,574	\$1,337,843	\$1,343,503	\$1,344,970	\$1,398,662	\$1,403,688	\$1,489,126	\$1,398,527	\$1,524,817	\$1,546,701	\$1,368,727	\$1,650,863
2021-22	\$1,468,432	\$1,470,308	\$1,517,150	\$1,470,592	\$1,455,306	\$1,517,454	\$1,520,738	\$1,488,964	\$1,564,484			

LAKE CHELAN GENERAL FUND-10
ACCOUNTS PAYABLE COMPARISON
YEARS: 2020-21 and 2021-22



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
2020-21	\$500,397.	\$224,875.	\$312,266.	\$420,800.	\$123,200.	\$178,056.	\$442,969.	\$198,549.	\$323,244.	\$370,224.	\$281,463.	\$192,176.
2021-22	\$213,132.	\$564,514.	\$313,269.	\$561,307.	\$243,351.	\$312,227.	\$428,323.	\$239,206.	\$350,996.			