

**LAKE CHELAN SCHOOL DISTRICT  
CASH FLOW STATEMENT  
September 1, 2019 Thru September 30, 2019**

Revenue	Revised Budget Amount	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Totals
<b>Beginning Cash Balance</b>	2,400,026	2,400,026	2,032,265	2,732,190	2,854,296	2,614,564	2,344,899	2,128,308	2,056,267	2,895,867	3,073,562	2,846,501	2,592,179	
<b>Revenues</b>														
Taxes	3,408,423	52,938	978,375	400,556	38,718	8,785	61,859	206,409	1,118,050	456,145	51,389	24,128	6,071	3,408,423
Local, Support Nontax	233,515	42,747	17,343	17,343	17,343	17,343	17,343	17,343	17,343	17,343	17,343	17,343	17,343	233,515
State, General Purpose	12,313,376	1,104,516	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	1,018,987	12,313,376
State, Special Purpose	3,610,401	182,293	311,646	311,646	311,646	311,646	311,646	311,646	311,646	311,646	311,646	311,646	311,646	3,610,401
Federal, General Purpose	25,000	-	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	25,000
Federal, Special Purpose	1,293,381	19,745	115,785	115,785	115,785	115,785	115,785	115,785	115,785	115,785	115,785	115,785	115,785	1,293,381
Revenues from Other Districts	308,400	41,140	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	308,400
Revenues from Other Assoc.	-	552	-	-	-	-	-	-	-	-	-	-	-	552
<b>Total Revenues</b>	<b>21,192,496</b>	<b>1,443,930</b>	<b>2,468,705</b>	<b>1,890,886</b>	<b>1,529,048</b>	<b>1,499,115</b>	<b>1,552,190</b>	<b>1,696,739</b>	<b>2,608,380</b>	<b>1,946,475</b>	<b>1,541,720</b>	<b>1,514,458</b>	<b>1,496,401</b>	<b>21,193,048</b>
Revenue Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Revenue Total</b>	<b>21,192,496</b>	<b>1,443,930</b>	<b>2,468,705</b>	<b>1,890,886</b>	<b>1,529,048</b>	<b>1,499,115</b>	<b>1,552,190</b>	<b>1,696,739</b>	<b>2,608,380</b>	<b>1,946,475</b>	<b>1,541,720</b>	<b>1,514,458</b>	<b>1,496,401</b>	<b>21,193,048</b>
<b>Total Available</b>	<b>23,592,522</b>	<b>3,843,957</b>	<b>4,500,970</b>	<b>4,623,076</b>	<b>4,383,344</b>	<b>4,113,679</b>	<b>3,897,088</b>	<b>3,825,048</b>	<b>4,664,647</b>	<b>4,842,342</b>	<b>4,615,281</b>	<b>4,360,959</b>	<b>4,088,580</b>	
<b>Expenditures</b>														
Certificated Salaries -2-	8,580,944	722,935	714,364	714,364	714,364	714,364	714,364	714,364	714,364	714,364	714,364	714,364	714,364	8,580,944
Classified Salaries -3-	3,777,317	308,666	315,332	315,332	315,332	315,332	315,332	315,332	315,332	315,332	315,332	315,332	315,332	3,777,317
Employee Benefits -4-	5,477,187	413,808	460,307	460,307	460,307	460,307	460,307	460,307	460,307	460,307	460,307	460,307	460,307	5,477,187
Supplies and Materials -5-	1,560,620	71,058	135,415	135,415	135,415	135,415	135,415	135,415	135,415	135,415	135,415	135,415	135,415	1,560,620
Contractual Services -7-	1,679,293	293,040	126,023	126,023	126,023	126,023	126,023	126,023	126,023	126,023	126,023	126,023	126,023	1,679,293
Travel -8-	167,913	385	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	167,913
Capital Outlay -9-	25,000	1,800	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	25,000
<b>Total Expenditures</b>	<b>21,268,274</b>	<b>1,811,692</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>21,268,274</b>
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments to Expenditures	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<b>21,268,274</b>	<b>1,811,692</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>1,768,780</b>	<b>21,268,274</b>
<b>Cash Balance</b>	<b>2,324,248</b>	<b>2,032,265</b>	<b>2,732,190</b>	<b>2,854,296</b>	<b>2,614,564</b>	<b>2,344,899</b>	<b>2,128,308</b>	<b>2,056,267</b>	<b>2,895,867</b>	<b>3,073,562</b>	<b>2,846,501</b>	<b>2,592,179</b>	<b>2,319,800</b>	

County Treasurer

Estimated Avg of One Month's Expenditrures

1,772,356.17