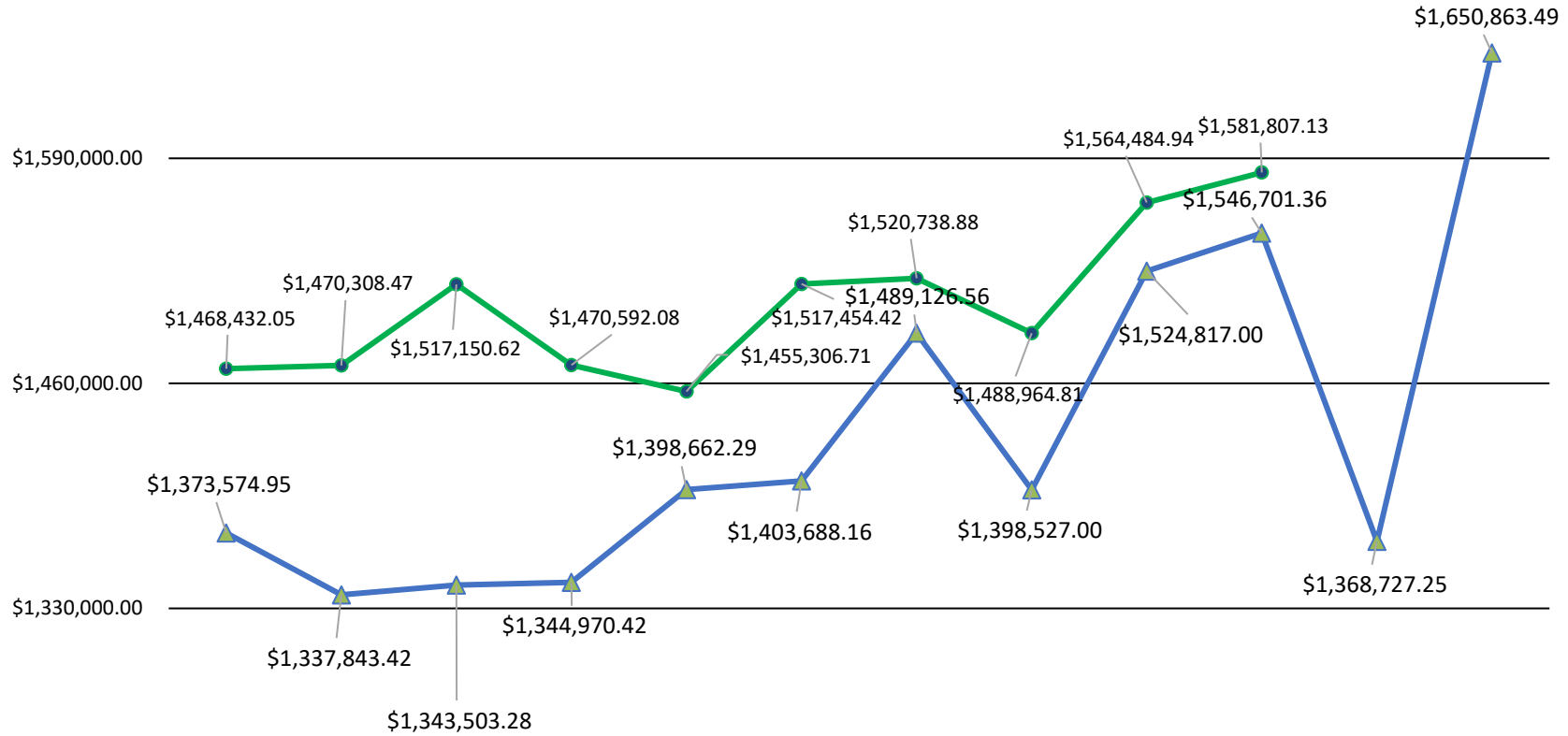


2021-22 Monthly Enrollment

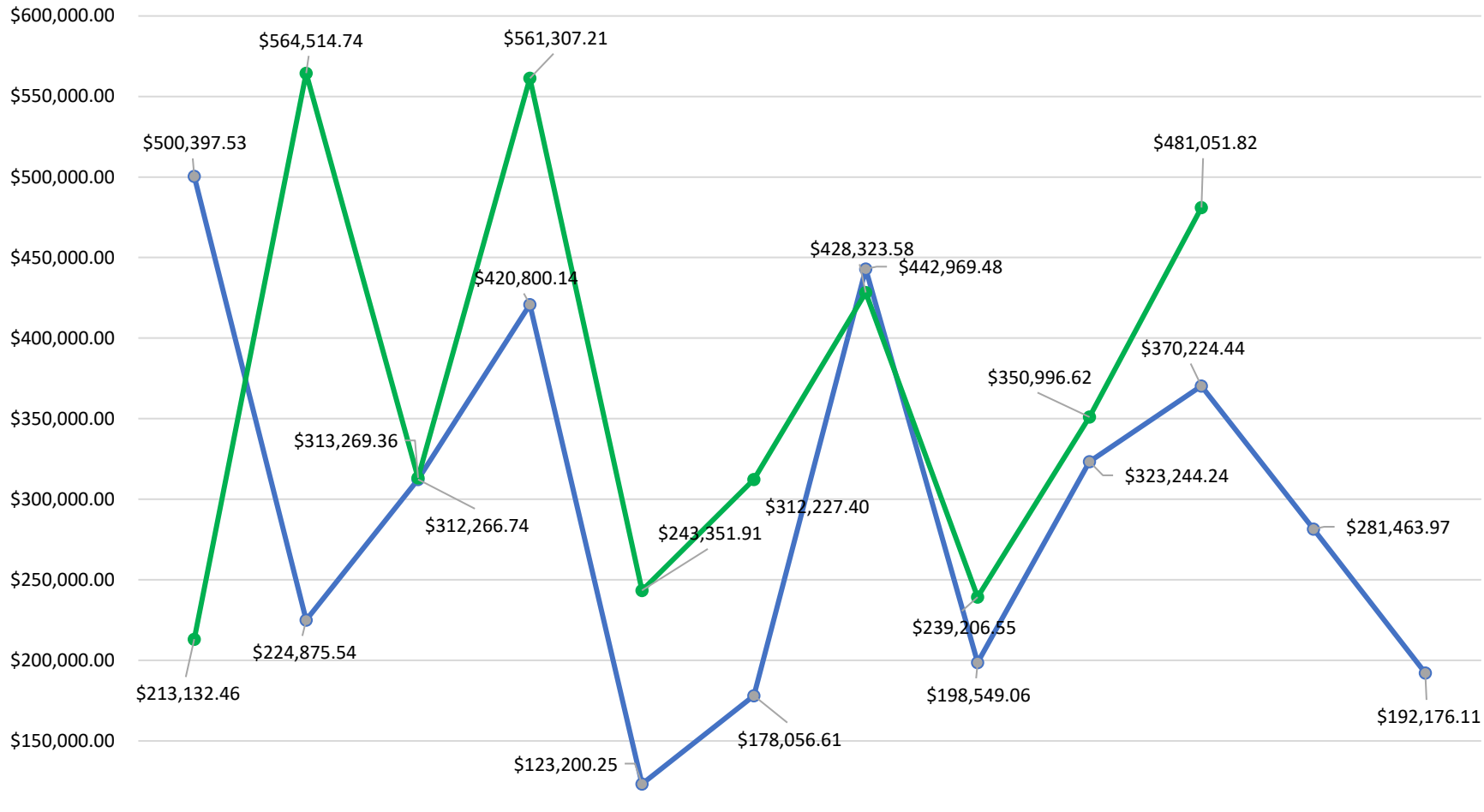
Overall Picture							
Month	AA FTE	Budget FTE	Ovr/(Undr) Budget	2020-21	2019-20	2018-19	2017-18
				Sep	1215.77	1247.00	-31.23
Oct	1232.15	1247.00	-14.85	1268.19	1382.36	1404.71	1419.12
Nov	1233.81	1247.00	-13.19	1267.61	1383.19	1404.60	1420.73
Dec	1255.21	1247.00	8.21	1268.53	1381.04	1404.37	1417.48
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	1256.06	1247.00	9.06	1277.37	1372.06	1402.49	1408.31
Averages	1247.32	1247.00	0.32	1268.31	1374.40	1400.22	1412.20

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	\$1,581,807		

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.	\$481,051.		

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

Budget Year Elapsed	June 2022	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22	
83%		Actual thru	Original Budget	Actual thru	Budget	Remaining	% of Budget	Comparison
6/30/2022		Jun-22		Jun-22				

LAKE CHELAN GENERAL FUND BUDGET STATUS

Revenues

1000 Local Taxes	3,528,579	3,482,595	3,570,603	(88,008)	102.5%	42,023
2000 Local Nontax	105,675	1,598,000	147,010	1,450,990	9.2%	41,336
3000 State, General Purpose	9,705,887	11,321,714	8,603,085	2,718,629	76.0%	(1,102,803)
4000 State, Special Purpose	2,656,749	3,680,388	2,700,058	980,330	73.4%	43,309
5000 Federal, General Purpose	43,670	0	54,528	(54,528)	0.0%	10,858
6000 Federal, Special Purpose	1,029,094	3,931,021	2,372,384	1,558,637	60.4%	1,343,289
7000 Revenues from Other School Districts	291,904	267,000	234,049	32,951	87.7%	(57,855)
8000 Revenues from Other Agencies	585	0	14,137	(14,137)	0.0%	13,551
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	17,362,143	24,280,718	17,695,852	6,584,866	72.9%	333,710

Expenditures

00 Regular Instruction	8,920,600	10,874,532	9,631,594	1,242,938	88.6%	710,994
10 Federal Stimulus	5,865	2,059,178	251,309	1,807,869	12.2%	245,445
20 Special Ed Instruction	1,514,486	1,990,935	1,708,533	282,402	85.8%	194,047
30 Vocational Instruction	653,720	955,521	794,968	160,553	83.2%	141,249
50/60 Compensatory Instruction	1,583,825	2,254,478	1,485,290	769,188	65.9%	(98,535)
70 Other Instructional Program	286,142	1,541,280	37,740	1,503,540	2.4%	(248,402)
80 Community Support	224,879	204,234	183,920	20,314	90.1%	(40,959)
90 Support Services	3,816,188	4,497,862	4,358,008	139,854	96.9%	541,820
Total Expenditures	17,005,705	24,378,020	18,451,364	5,926,656	75.7%	1,445,659

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

REVENUES OVER (UNDER) TOTAL EXPENDITURES	356,438	(97,302)	(755,511)			
---	----------------	-----------------	------------------	--	--	--

Fund Balance at September 1,	2,746,926	1,500,000	4,025,113			
Current Total Fund Balance	\$3,103,364	\$1,402,698	\$3,269,602			
Less Committed/Restricted Funds	\$ 51,135	\$ 0	\$ 1,779,353			
Available Fund Balance	\$ 3,052,229	\$ 1,402,698	\$ 1,490,249			

LAKE CHELAN GENERAL FUND continued...

Ending Fund Balance Accounts						
GL 810 Reserved For Other Items						
GL 821 Reserved For Carryover	44,917		64,574			
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	3,052,229	1,402,698	1,490,249			
GL 891 Unassigned Min Fnd Bal Policy			1,710,762			
TOTAL Ending Fund Balance	\$3,103,364	\$1,402,698	\$3,269,602			

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

Budget Year Elapsed	June 2022	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
83%		Actual thru	Original Budget	Actual thru	Budget		Comparison
6/30/2022		Jun-22		Jun-22	Remaining	% of Budget	

LAKE CHELAN CAPITAL PROJECTS FUND BUDGET STATUS

Revenues

1000 Local Taxes	260,452	245,000	250,841	(5,841)	102.4%	(9,611)
2000 Local Nontax	153,992	2,192,500	171,561	2,020,939	7.8%	17,569
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	414,444	2,437,500	422,402	2,015,098	17.3%	7,958

Expenditures

10 Sites	13,804	0	0	0	0.0%	(13,804)
20 Buildings	245,198	2,300,000	136,329	2,163,671	5.9%	(108,869)
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	265,986	2,545,000	154,767	2,390,233	6.1%	(114,714)

Operating Transfers to GF	0	0	0			
---------------------------	---	---	---	--	--	--

Other Financing Uses:	0	0	0			
-----------------------	---	---	---	--	--	--

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

	148,458	(107,500)	267,635			
--	---------	-----------	---------	--	--	--

Fund Balance September 1,

	672,395	<u>500,000</u>	706,360			
--	---------	----------------	---------	--	--	--

Current Fund Balance

	<u>\$820,853</u>	<u>\$392,500</u>	\$973,994			
--	------------------	------------------	-----------	--	--	--

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

Budget Year Elapsed	June 2022	FY 2020-21	FY 2021-22			FY 2020-21 to FY 2021-22
83%		Actual thru	Original Budget	Actual thru	Budget	
6/30/2022		Jun-22		Jun-22	Remaining	% of Budget
						Comparison

LAKE CHELAN DEBT SERVICE FUND BUDGET STATUS

Revenues						
1000 Local Taxes	77	95	108	(13)	113.4%	31
2000 Local Nontax	7	10	10	0	99.0%	3
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	84	105	118	(13)	112.1%	33
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!	33
Other Financing Uses:	0	0	0			
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	84	105	118			
Fund Balance September 1,	6,142	6,225	6,233			
Current Fund Balance	\$6,227	\$6,330	\$6,350			

LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS

Revenues						
1000 General Student Body	2,939	24,350	33,411	(9,061)	137.2%	30,473
2000 Athletics	10,516	122,780	113,176	9,604	92.2%	102,660
3000 Classes	594	500	0	500	0.0%	(594)
4000 Clubs	11,472	70,500	46,177	24,323	65.5%	34,705
6000 Private Moneys	4,380	2,000	2,500	(500)	125.0%	(1,880)
Total Revenues	29,901	220,130	195,264	24,866	88.7%	165,363
Expenditures						
1000 General Student Body	4,744	24,500	20,877	3,623	85.2%	16,134
2000 Athletics	16,317	124,875	46,428	78,447	37.2%	30,111
3000 Classes	650	500	0	500	0.0%	(650)
4000 Clubs	13,623	117,150	21,391	95,759	18.3%	7,769
6000 Private Moneys	1,112	1,900	3,613	(1,713)	190.2%	2,501
Total Expenditures	36,445	268,925	92,310	176,615	34.3%	55,864
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	(6,545)	(48,795)	102,954			
Fund Balance September 1,	183,115	175,148	161,078			
Current Fund Balance	\$176,570	\$126,353	\$264,032			

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

Budget Year Elapsed	June 2022	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
83%		Actual thru	Original	Actual thru	Budget		
6/30/2022		Jun-22	Budget	Jun-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	283	500	283	217	56.6%	0
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	283	94,500	283.01	94,217	0.3%	0

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**

	283	(330,500)	(126,021)			
--	-----	-----------	-----------	--	--	--

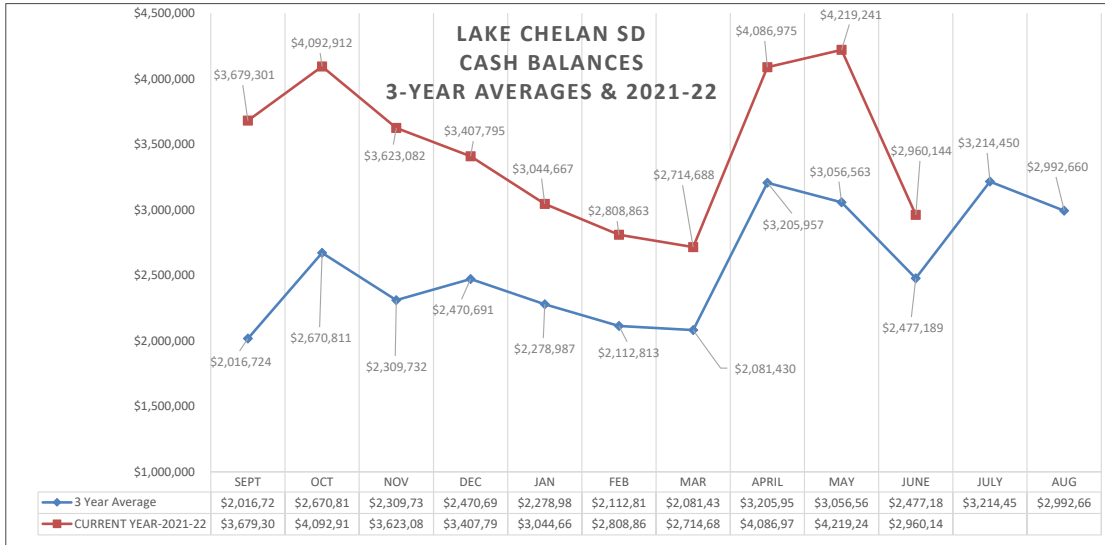
Fund Balance September 1,

	264,432	375,000	228,704			
--	---------	---------	---------	--	--	--

Current Fund Balance

	\$264,715	\$44,500	\$102,682			
--	-----------	----------	-----------	--	--	--

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



Explanation:

- Historically June always has a decrease in fund balance
- Cash flow
 - Apportionment payment schedule (6% in June to 12.5 % in July)
 - Grant Claims
 - Larger accounts payable and payroll payouts for vacation

Percentage Change			
21-22	20-21	19-20	18-19
\$ 4,219,241	\$ 3,056,563	\$ 2,797,659	\$ 2,812,975
\$ 2,960,144	\$ 2,477,189	\$ 2,166,629	\$ 2,205,821
30%	19%	23%	22%

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	\$ 2,960,144	\$ -	\$ -	\$ 2,886,472