

**LAKE CHELAN SCHOOL DISTRICT  
CASH FLOW STATEMENT  
September 1, 2019 Thru December 31, 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	2,489,040	1,933,341	2,300,753	2,007,507	1,767,335	1,716,873	2,532,892	2,687,005	2,436,364	2,158,461	
<b>Revenues</b>														
Taxes	3,408,423	52,938	1,011,795	321,976	29,955	8,785	61,859	251,569	1,118,050	456,145	51,389	24,128	6,071	3,399,660
Local, Support Nontax	233,515	42,747	27,082	34,262	26,410	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	233,515
State, General Purpose	12,163,376	1,104,516	981,602	613,564	1,104,415	1,044,910	1,044,910	1,044,910	1,044,910	1,044,910	1,044,910	1,044,910	1,044,910	12,163,376
State, Special Purpose	3,610,401	182,293	162,944	102,746	644,060	314,795	314,795	314,795	314,795	314,795	314,795	314,795	314,795	3,610,401
Federal, General Purpose	25,000	-	-	-	-	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	25,000
Federal, Special Purpose	1,293,381	19,745	112,848	86,229	191,468	110,386	110,386	110,386	110,386	110,386	110,386	110,386	110,386	1,293,381
Revenues from Other Districts	308,400	41,140	2,680	974	42,901	27,588	27,588	27,588	27,588	27,588	27,588	27,588	27,588	308,400
Revenues from Other Assoc.	-	552	-	550	-	-	-	-	-	-	-	-	-	1,102
<b>Total Revenues</b>	<b>21,042,496</b>	<b>1,443,930</b>	<b>2,298,950</b>	<b>1,160,301</b>	<b>2,039,209</b>	<b>1,522,466</b>	<b>1,575,540</b>	<b>1,765,250</b>	<b>2,631,731</b>	<b>1,969,826</b>	<b>1,565,070</b>	<b>1,537,809</b>	<b>1,519,752</b>	<b>21,034,835</b>
Revenue Adjustments	-	-	(9,947)	9,954	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Revenue Total</b>	<b>21,042,496</b>	<b>1,443,930</b>	<b>2,289,003</b>	<b>1,170,255</b>	<b>2,039,209</b>	<b>1,522,466</b>	<b>1,575,540</b>	<b>1,765,250</b>	<b>2,631,731</b>	<b>1,969,826</b>	<b>1,565,070</b>	<b>1,537,809</b>	<b>1,519,752</b>	<b>21,034,835</b>
<b>Total Available</b>	<b>23,442,522</b>	<b>3,843,957</b>	<b>4,321,268</b>	<b>3,659,296</b>	<b>3,972,550</b>	<b>3,823,219</b>	<b>3,583,047</b>	<b>3,532,585</b>	<b>4,348,604</b>	<b>4,502,717</b>	<b>4,252,076</b>	<b>3,974,173</b>	<b>3,678,213</b>	
<b>Expenditures</b>														
Certificated Salaries -2-	8,580,944	722,935	698,611	687,059	706,502	720,730	720,730	720,730	720,730	720,730	720,730	720,730	720,730	8,580,944
Classified Salaries -3-	3,777,317	308,666	325,720	350,733	317,234	309,371	309,371	309,371	309,371	309,371	309,371	309,371	309,371	3,777,317
Employee Benefits -4-	5,477,187	413,808	409,841	416,320	231,554	500,708	500,708	500,708	500,708	500,708	500,708	500,708	500,708	5,477,187
Supplies and Materials -5-	1,605,620	71,058	168,457	102,277	98,218	145,701	145,701	145,701	145,701	145,701	145,701	145,701	145,701	1,605,620
Contractual Services -7-	1,829,293	293,040	176,686	102,387	263,643	124,192	124,192	124,192	124,192	124,192	124,192	124,192	124,192	1,829,293
Travel -8-	167,913	385	10,788	28,387	8,269	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	167,913
Capital Outlay -9-	25,000	1,800	42,125	38,791	25,770	-	-	-	-	-	-	-	-	108,486
<b>Total Expenditures</b>	<b>21,463,274</b>	<b>1,811,692</b>	<b>1,832,228</b>	<b>1,725,955</b>	<b>1,651,189</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>21,546,760</b>
Transfers Out	-	-	-	-	20,608	-	-	-	-	-	-	-	-	-
Adjustments to Expenditures	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<b>21,463,274</b>	<b>1,811,692</b>	<b>1,832,228</b>	<b>1,725,955</b>	<b>1,671,797</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>1,815,712</b>	<b>21,546,760</b>
<b>Cash Balance</b>	<b>1,979,248</b>	<b>2,032,265</b>	<b>2,489,040</b>	<b>1,933,341</b>	<b>2,300,753</b>	<b>2,007,507</b>	<b>1,767,335</b>	<b>1,716,873</b>	<b>2,532,892</b>	<b>2,687,005</b>	<b>2,436,364</b>	<b>2,158,461</b>	<b>1,862,501</b>	
<b>County Treasurer</b>			2,489,040	1,913,432	2,300,753									

Estimated Avg of One Month's Expenditures

1,795,563.33