

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES
PERIOD ENDING JULY 31, 2020**

Budget Year Elapsed	July	FY 2019-20	FY 2020-21				FY 2019-20 to FY 2020-21
		Actual thru	Original	Actual thru	Budget	% of Budget	Comparison
		Jun-20	Budget	Jun-21	Remaining		
83%							
6/30/2021							

ENROLLMENT						
Basic Ed	1220.52	1,110.00	1193.56		107.5%	(26.96)
ALE	0.00	0.00	0.00		#DIV/0!	0.00
Running Start	26.94	27.00	24.60		91.1%	(2.34)
Voc	110.47	110.00	74.86		68.1%	(35.61)
Special Ed.	146.00	146.00	143.00		97.9%	(3.00)
	1503.93	1,393.00	1436.02		103.1%	(67.91)

LAKE CHELAN GENERAL FUND BUDGET STATUS

Revenues

1000 Local Taxes	3,396,443	3,306,854	3,528,579	(221,725)	106.7%	132,136
2000 Local Nontax	258,868	1,228,188	105,675	1,122,513	8.6%	(153,193)
3000 State, General Purpose	9,425,682	12,131,410	9,705,887	2,425,523	80.0%	280,206
4000 State, Special Purpose	2,787,293	3,666,073	2,656,749	1,009,324	72.5%	(130,544)
5000 Federal, General Purpose	49,220	50,000	43,670	6,330	87.3%	(5,551)
6000 Federal, Special Purpose	1,110,142	1,384,178	1,029,094	355,084	74.3%	(81,047)
7000 Revenues from Other School Districts	266,715	73,000	291,904	(218,904)	399.9%	25,188
8000 Revenues from Other Agencies	1,102	0	585	(585)	0.0%	(517)
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	17,295,466	21,839,703	17,362,143	4,477,560	79.5%	66,677

Expenditures

00 Regular Instruction	9,072,711	11,025,978	8,920,600	2,105,378	80.9%	(152,111)
10 Federal Stimulus	0	0	5,865	(5,865)	0.0%	5,865
20 Special Ed Instruction	1,713,272	1,971,940	1,514,486	457,454	76.8%	(198,786)
30 Vocational Instruction	676,371	928,738	653,720	275,018	70.4%	(22,651)
50/60 Compensatory Instruction	1,545,384	2,090,249	1,583,825	506,424	75.8%	38,441
70 Other Instructional Program	30,515	789,375	286,142	503,233	36.2%	255,627
80 Community Support	153,509	245,036	224,879	20,157	91.8%	71,371
90 Support Services	4,278,251	4,783,457	3,816,188	967,269	79.8%	(462,063)
Total Expenditures	17,470,012	21,834,773	17,005,705	4,829,068	77.9%	(464,307)

Operating Transfers: Out to CPF DSF & TVF Prior Year Adjustment	0	0	0			
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REVENUES OVER (UNDER)						
TOTAL EXPENDITURES	(174,547)	4,930	356,438			
Fund Balance at September 1,	2,432,888	3,125,000	2,746,926			
Current Total Fund Balance	\$2,258,341	\$3,129,930	\$3,103,364			
Less Committed/Restricted Funds	\$ 51,135		\$ 51,135			
Availabe Fund Balance	\$ 2,207,206		\$ 3,052,229			

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83%							
6/30/2021							

LAKE CHELAN GENERAL FUND continued...

Ending Fund Balance Accounts	FY 2019-20 Actual thru Jun-20	Original Budget	FY 2020-21 Actual thru Jun-21	Budget Remaining	% of Budget	Comparison
GL 810 Reserved For Other Items	44,917	125,000	44,917			
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		6,218			
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	2,207,206	3,004,930	3,052,229			
GL 891 Unassigned Min Fnd Bal Policy						
TOTAL Ending Fund Balance	\$2,258,341	\$3,129,930	\$3,103,364	\$ -	-	12 Mo Actual Expen 8% of Expenditures Below Policy

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LAKE CHELAN CAPITAL PROJECTS FUND BUDGET STATUS

Revenues

1000 Local Taxes	259,914	245,000	260,452	(15,452)	106.3%	537
2000 Local Nontax	158,693	192,500	153,992	38,508	80.0%	(4,701)
3000 State, General Purpose		0	0	0	0.0%	0
4000 Federal, General Purpose		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
Total Revenues	418,608	437,500	414,444	23,056	94.7%	(4,164)

Expenditures

10 Sites	21,402	0	13,804	(13,804)	0.0%	(7,598)
20 Buildings	176,103	672,838	245,198	427,640	36.4%	69,095
30 Equipment	0	0	6,984	(6,984)	0.0%	6,984
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	197,505	672,838	265,986	406,852	39.5%	57,333

Operating Transfers to GF

0 0 0

Other Financing Uses:

0 0 0

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

221,102 (235,338) 148,458

Fund Balance September 1,

618,579 800,000 672,395

Current Fund Balance

\$839,682 \$564,662 \$820,853

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83%							
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LAKE CHELAN DEBT SERVICE FUND BUDGET STATUS

Revenues

1000 Local Taxes	5,741	100	77	23	77.2%	(5,664)
2000 Local Nontax	4	5	7	(2)	132.6%	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	5,745	105	84	21	79.8%	(5,661)

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!	(5,661)

Other Financing Uses: 0 0 0

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

5,745 105 84

Fund Balance September 1,

389 6,100 6,142

Current Fund Balance

\$6,135 \$6,205 \$6,226

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6/30/2021		Jun-20		Jun-21			

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83%						
6/30/2021						

LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS

Revenues

1000 General Student Body	56,261	44,700	2,939	41,761	6.6%	(53,322)
2000 Athletics	45,312	97,780	10,516	87,264	10.8%	(34,796)
3000 Classes	0	0	594	(594)	0.0%	594
4000 Clubs	68,662	66,050	11,472	54,578	17.4%	(57,190)
6000 Private Moneys	2,020	2,000	4,380	(2,380)	219.0%	2,360
Total Revenues	172,255	210,530	29,901	180,629	14.2%	(142,355)

Expenditures

1000 General Student Body	41,482	38,500	4,744	33,756	12.3%	(36,738)
2000 Athletics	55,800	100,875	16,317	84,558	16.2%	(39,484)
3000 Classes	0	0	650	(650)	0.0%	650
4000 Clubs	50,888	114,000	13,623	100,377	11.9%	(37,265)
6000 Private Moneys	6,260	1,900	1,112	788	58.5%	(5,148)
Total Expenditures	154,429	255,275	36,445	218,830	14.3%	(117,984)

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

17,826 (44,745) (6,544)

Fund Balance September 1,

178,444 195,419 183,115

Current Fund Balance

\$196,270 \$150,674 \$176,571

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