

**LAKE CHELAN SCHOOL DISTRICT
CASH FLOW STATEMENT
September 1, 2019 Thru January 31, 2020**

Revenue	Revised Budget Amount	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Totals
Beginning Cash Balance	2,400,026	2,400,026	2,032,265	2,489,040	1,933,341	2,300,753	2,138,387	1,955,087	1,847,687	2,662,741	2,759,916	2,452,336	2,117,495	
Revenues														
Taxes	3,408,423	52,938	1,011,795	321,976	29,955	8,782	14,652	251,569	1,174,024	456,145	51,389	24,128	6,071	3,408,423
Local, Support Nontax	233,515	42,747	27,082	34,262	26,410	44,387	26,964	5,277	5,277	5,277	5,277	5,277	5,277	233,515
State, General Purpose	12,163,376	1,104,516	981,602	613,564	1,104,415	1,002,243	1,088,586	1,044,742	1,044,742	1,044,742	1,044,742	1,044,742	1,044,742	12,163,376
State, Special Purpose	3,610,401	182,293	162,944	102,746	644,060	327,030	317,520	312,301	312,301	312,301	312,301	312,301	312,301	3,610,401
Federal, General Purpose	25,000	-	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	25,000
Federal, Special Purpose	1,293,381	19,745	112,848	86,229	191,468	97,866	120,950	110,713	110,713	110,713	110,713	110,713	110,713	1,293,381
Revenues from Other Districts	308,400	41,140	2,680	974	42,901	51,459	18,139	25,185	25,185	25,185	25,185	25,185	25,185	308,400
Revenues from Other Assoc.	-	552	-	550	-	-	-	-	-	-	-	-	-	1,102
Total Revenues	21,042,496	1,443,930	2,298,950	1,160,301	2,039,209	1,531,768	1,586,809	1,753,953	2,676,408	1,958,529	1,553,773	1,526,512	1,508,455	21,043,599
Revenue Adjustments	-	-	(9,947)	9,954	-	1,705	-	-	-	-	-	-	-	-
Adjusted Revenue Total	21,042,496	1,443,930	2,289,003	1,170,255	2,039,209	1,533,473	1,586,809	1,753,953	2,676,408	1,958,529	1,553,773	1,526,512	1,508,455	21,043,599
Total Available	23,442,522	3,843,957	4,321,268	3,659,296	3,972,550	3,834,225	3,725,196	3,709,040	4,524,094	4,621,270	4,313,689	3,978,848	3,625,950	
Expenditures														
Certificated Salaries -2-	8,580,944	722,935	698,611	687,059	706,502	700,281	704,958	726,766	726,766	726,766	726,766	726,766	726,766	8,580,944
Classified Salaries -3-	3,777,317	308,666	325,720	350,733	317,234	309,676	336,600	304,781	304,781	304,781	304,781	304,781	304,781	3,777,317
Employee Benefits -4-	5,477,187	413,808	409,841	416,320	231,554	427,911	436,205	523,591	523,591	523,591	523,591	523,591	523,591	5,477,187
Supplies and Materials -5-	1,605,620	71,058	168,457	102,277	98,218	60,359	73,909	171,890	171,890	171,890	171,890	171,890	171,890	1,605,620
Contractual Services -7-	1,829,293	293,040	176,686	102,387	263,643	164,732	134,435	115,728	115,728	115,728	115,728	115,728	115,728	1,829,293
Travel -8-	167,913	385	10,788	28,387	8,269	6,167	2,341	18,596	18,596	18,596	18,596	18,596	18,596	167,913
Capital Outlay -9-	25,000	1,800	42,125	38,791	25,770	26,711	84,639	-	-	-	-	-	-	219,837
Total Expenditures	21,463,274	1,811,692	1,832,228	1,725,955	1,651,189	1,695,839	1,773,087	1,861,354	1,861,354	1,861,354	1,861,354	1,861,354	1,861,354	21,658,111
Transfers Out	-	-	-	-	20,608	-	(2,977)	-	-	-	-	-	-	-
Adjustments to Expenditures	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	21,463,274	1,811,692	1,832,228	1,725,955	1,671,797	1,695,839	1,770,109	1,861,354	1,861,354	1,861,354	1,861,354	1,861,354	1,861,354	21,658,111
Cash Balance	1,979,248	2,032,265	2,489,040	1,933,341	2,300,753	2,138,387	1,955,087	1,847,687	2,662,741	2,759,916	2,452,336	2,117,495	1,764,596	
County Treasurer			2,489,040	1,913,432	2,300,753	2,134,977	1,955,087							

Estimated Avg of One Month's Expenditures

1,804,842.56