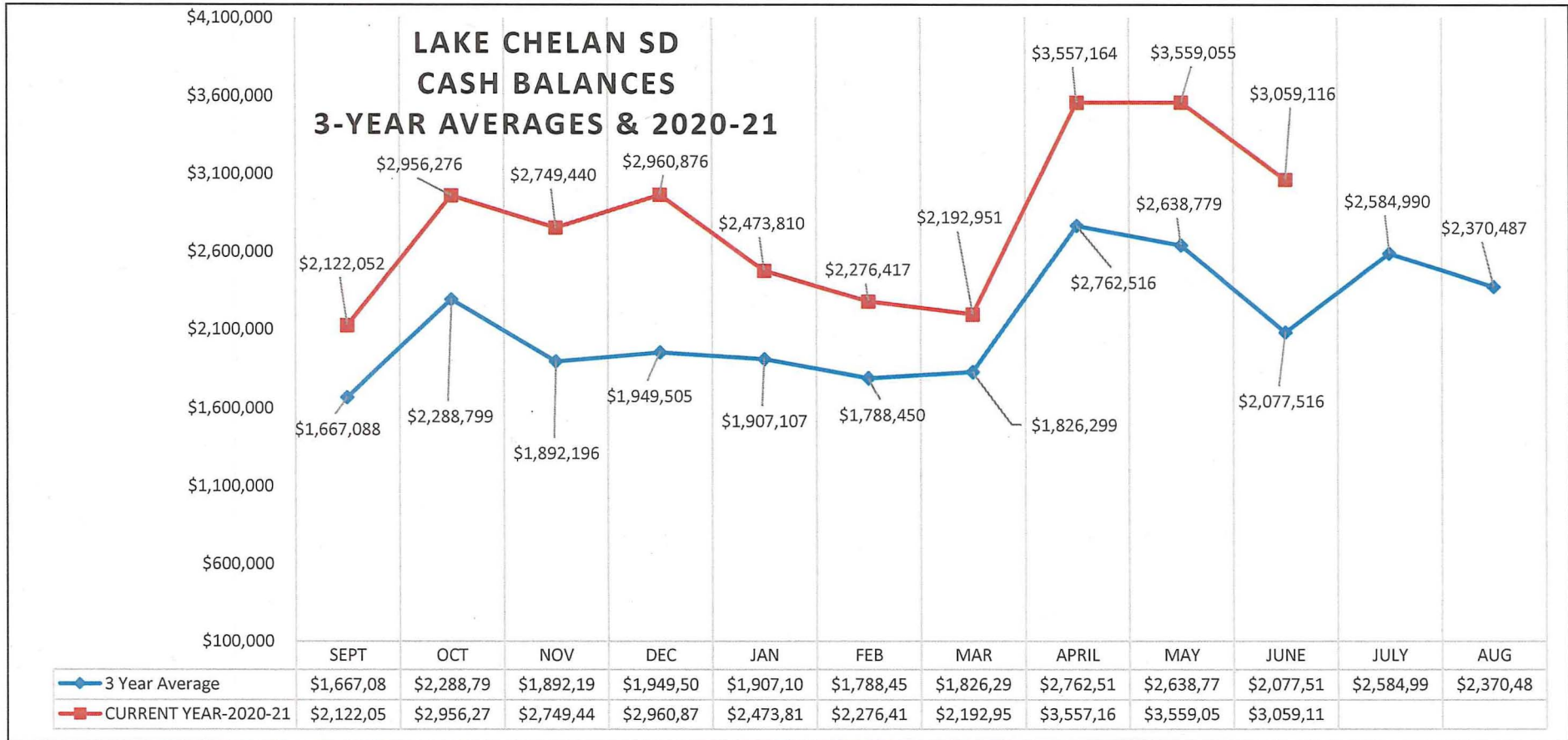


**LAKE CHELAN SCHOOL DISTRICT**  
**GENERAL FUND 3-YEAR AVERAGE COMPARISON TO CURRENT**  
**2017-2019 to CURRENT YEAR**



YEARS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	12 MO. AVG
2017-18	\$ 1,073,145	\$ 1,810,240	\$ 1,496,833	\$ 1,397,318	\$ 1,358,171	\$ 1,303,327	\$ 1,427,556	\$ 2,226,841	\$ 2,305,703	\$ 1,860,098	\$ 2,155,706	\$ 2,066,677	\$ 1,706,801
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
3 Year Average	\$ 1,667,088	\$ 2,288,799	\$ 1,892,196	\$ 1,949,505	\$ 1,907,107	\$ 1,788,450	\$ 1,826,299	\$ 2,762,516	\$ 2,638,779	\$ 2,077,516	\$ 2,584,990	\$ 2,370,487	\$ 2,146,144
CURRENT YEAR	\$ 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	\$ -	\$ -	\$ 2,325,597

CASH BALANCES

GENERAL FUND													
YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	12 MO. AVG
2011-12													#DIV/0!
2012-13													#DIV/0!
2013-14													#DIV/0!
2014-15													#DIV/0!
2015-16													#DIV/0!
2017-18	\$ 1,073,145	\$ 1,810,240	\$ 1,496,833	\$ 1,397,318	\$ 1,358,171	\$ 1,303,327	\$ 1,427,556	\$ 2,226,841	\$ 2,305,703	\$ 1,860,098	\$ 2,155,706	\$ 2,066,677	\$ 1,706,801
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	\$ 2,155,310
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	\$ -	\$ -	\$ 2,790,716

AVERAGES

YEARS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	12 MO. AVG
2017-18	\$ 1,073,145	\$ 1,810,240	\$ 1,496,833	\$ 1,397,318	\$ 1,358,171	\$ 1,303,327	\$ 1,427,556	\$ 2,226,841	\$ 2,305,703	\$ 1,860,098	\$ 2,155,706	\$ 2,066,677	\$ 1,706,801
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
3 Year Average	\$ 1,667,088	\$ 2,288,799	\$ 1,892,196	\$ 1,949,505	\$ 1,907,107	\$ 1,788,450	\$ 1,826,299	\$ 2,762,516	\$ 2,638,779	\$ 2,077,516	\$ 2,584,990	\$ 2,370,487	\$ 2,146,144
CURRENT YEAR-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			\$ 2,790,716