

**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES
PERIOD ENDING APRIL 30, 2020**

Budget Year Elapsed	April	FY 2018-19	FY 2019-20				FY 2018-19 to FY 2019-20
67%		Actual thru	Original	Actual thru	Budget		
4/30/2020		Apr-19	Budget	Apr-20	Remaining	% of Budget	Comparison

ENROLLMENT							
Basic Ed	1114.75	1,110.00	1074.52			96.8%	(40.23)
ALE	0.00	0.00	0.00			#DIV/0!	0.00
Running Start	24.33	27.00	26.94			99.8%	2.61
Voc	111.38	110.00	110.47			100.4%	(0.91)
Special Ed.	151.00	146.00	146.00			100.0%	(5.00)
	1401.46	1,393.00	1357.93			97.5%	(43.53)

LAKE CHELAN GENERAL FUND BUDGET STATUS

Revenues

1000 Local Taxes	2,723,143	3,408,423	2,827,239	581,184	82.9%	104,096
2000 Local Nontax	226,762	233,515	227,389	6,126	97.4%	627
3000 State, General Purpose	7,964,448	12,313,376	8,099,571	4,213,805	65.8%	135,123
4000 State, Special Purpose	2,335,107	3,677,691	2,379,330	1,298,361	64.7%	44,222
5000 Federal, General Purpose	51,567	25,000	49,220	(24,220)	196.9%	(2,347)
6000 Federal, Special Purpose	866,171	1,319,881	855,217	464,664	64.8%	(10,954)
7000 Revenues from Other School Districts	192,848	308,400	201,864	106,536	65.5%	9,016
8000 Revenues from Other Agencies	551	0	1,102	(1,102)	0.0%	551
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	14,360,599	21,286,286	14,640,933	6,645,353	68.8%	280,334

Expenditures

00 Regular Instruction	6,872,857	10,860,067	7,208,171	3,651,896	66.4%	335,314
20 Special Ed Instruction	1,306,116	2,154,863	1,361,167	793,696	63.2%	55,051
30 Vocational Instruction	576,598	955,499	526,468	429,031	55.1%	(50,130)
50/60 Compensatory Instruction	1,296,586	2,347,108	1,204,968	1,142,140	51.3%	(91,618)
70 Other Instructional Program	160,833	301,904	24,086	277,818	8.0%	(136,747)
80 Community Support	8,769	14,694	122,325	(107,631)	832.5%	113,556
90 Support Services	3,210,083	4,609,139	3,571,558	1,037,581	77.5%	361,476
Total Expenditures	13,431,841	21,243,274	14,018,744	7,224,530	66.0%	586,903

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

0	0	0
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**REVENUES OVER (UNDER)
TOTAL EXPENDITURES**

928,757 43,012 622,189

Fund Balance at September 1,

2,118,582 1,785,000 2,432,888

Current Total Fund Balance

\$3,047,340 \$1,828,012 \$3,055,076

Less Committed/Restricted Funds

\$ 6,218 \$ 51,135

Availabe Fund Balance

\$ 3,041,121 \$ 3,003,941

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LAKE CHELAN GENERAL FUND continued...

Ending Fund Balance Accounts	FY 2018-19 Actual thru Apr-19	Original Budget	FY 2019-20 Actual thru Apr-20	Budget Remaining	% of Budget	Comparison
GL 810 Reserved For Other Items						
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		44,917			
GL 870 Committed -Other Items			6,218			
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	3,041,121	1,828,012	3,003,941			
GL 891 Unassigned Min Fnd Bal Policy						
TOTAL Ending Fund Balance	\$3,047,340	\$1,828,012	\$3,055,076	\$0		12 Mo Actual Expen 8% of Expenditures Below Policy

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LAKE CHELAN CAPITAL PROJECTS FUND BUDGET STATUS

Revenues

1000 Local Taxes	757,565	250,000	222,071	27,929	88.8%	(535,494)
2000 Local Nontax	92,923	187,900	127,814	60,086	68.0%	34,892
3000 State, General Purpose		0	0	0	0.0%	0
4000 Federal, General Purpose		250,000	0	250,000	0.0%	0
8000 Other Agencies & Associates	700	0	0	0	0.0%	(700)
9000 Other Financing Sources		0	0	0	0.0%	0
Total Revenues	851,187	687,900	349,885	338,015	50.9%	(501,303)

Expenditures

10 Sites	88,830	192,900	21,402	171,498	11.1%	(67,429)
20 Buildings	650,478	1,225,000	152,771	1,072,229	12.5%	(497,707)
30 Equipment	45,098	250,000	0	250,000	0.0%	(45,098)
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	784,406	1,667,900	174,173	1,493,727	10.4%	(1,066,438)

Operating Transfers to GF

0 0 0

Other Financing Uses:

0 0 0

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

66,781 (980,000) 175,712

Fund Balance September 1,

999,041 163,000 618,579

Current Fund Balance

\$1,065,822 (\$817,000) \$794,291

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LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS

Revenues

1000 General Student Body	51,586	59,180	56,144	3,037	94.9%	4,558
2000 Athletics	56,731	0	46,300	(46,300)	0.0%	(10,431)
3000 Classes	0	0	0	0	0.0%	0
4000 Clubs	35,825	43,100	67,817	(24,717)	157.3%	31,992
6000 Private Moneys	8,380	1,200	2,020	(820)	168.3%	(6,360)
Total Revenues	152,521	103,480	172,280	(68,800)	166.5%	19,760

Expenditures

1000 General Student Body	30,214	95,350	39,290	56,060	41.2%	9,076
2000 Athletics	38,451	54,300	51,703	2,597	95.2%	13,252
3000 Classes	0	1,648	0	1,648	0.0%	0
4000 Clubs	25,730	36,359	45,050	(8,691)	123.9%	19,320
6000 Private Moneys	1,035	6,432	3,255	3,177	50.6%	2,220
Total Expenditures	95,429	194,089	139,298	54,791	71.8%	43,869

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

57,091 (90,609) 32,983

Fund Balance September 1,

159,386 175,372 178,444

Current Fund Balance

\$216,477 \$84,763 \$211,427

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4/30/2020							

LAKE CHELAN TRANSPORTATION VEHICLE FUND BUDGET STATUS

Revenues							
1000 Local Taxes		0	0	0	0	0.0%	0
2000 Local Nontax		1,876	2,200	2,365	-165	107.5%	489
3000 State, General Purpose		0	0	0	0	0.0%	0
4000 State, Special Purpose		0	115,000	0	115,000	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		1,876	117,200	2,365.30	114,835	2.0%	489
Expenditures							
Program 99 PUPIL TRANSPORTATION							
Type 30 Equipment Cash Purch/Rebuild Buses		190,779	360,000	0	360,000	0.0%	(190,779)
Type 60 Bond Levy Issuance		0	0	0	0	0.0%	0
Total Expenditures		190,779	360,000	0	360,000	0.0%	(190,779)
Operating Transfers:							
In From General Fund			0	0			
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		(188,903)	(242,800)	2,365			
Fund Balance September 1,		291,835	253,000	240,426			
Current Fund Balance		\$102,933	\$10,200	\$242,791			