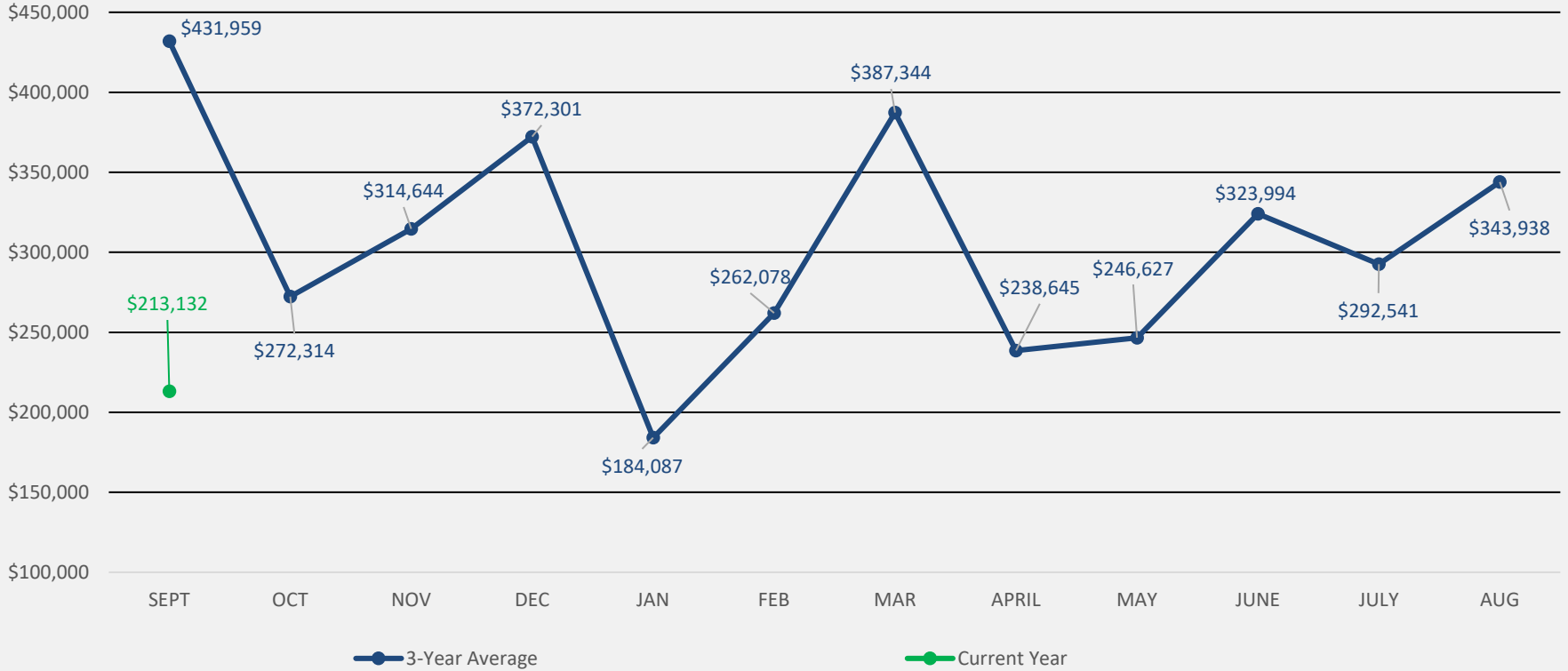


LAKE CHELAN SCHOOL DISTRICT
CURRENT YEAR vs. 3-YEAR AVERAGE (2018-2021)
ACCOUNTS PAYABLE COMPARISON BY MONTH



GENERAL FUND ACCOUNTS PAYABLE

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	Total
Current Year	\$213,132		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,132
3-Year Average	\$431,959	\$272,314	\$314,644	\$372,301	\$184,087	\$262,078	\$387,344	\$238,645	\$246,627	\$323,994	\$292,541	\$343,938	\$3,670,472

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

Budget Year Elapsed	September 2021	FY 2020-21	FY 2021-22			FY 2020-21 to
		Actual thru	Original	Actual thru	Budget	FY 2021-22
8%		Sep-20	Budget	Sep-21	Remaining % of Budget	Comparison

ENROLLMENT						
Basic Ed	1156.07	1,119.00	1113.05		99.5%	(43.02)
ALE	0.00	0.00	0.00		#DIV/0!	0.00
Running Start	28.54	30.00	19.13		63.8%	(9.41)
Voc	81.13	98.00	102.72		104.8%	21.59
Special Ed.	129.00	141.00	132.00		93.6%	3.00
	1394.74	1,388.00	1366.90		98.5%	(27.84)

LAKE CHELAN GENERAL FUND BUDGET STATUS

Revenues

1000 Local Taxes	67,792	3,482,595	57,715	3,424,880	1.7%	(10,077)
2000 Local Nontax	9,240	1,598,000	12,412	1,585,588	0.8%	3,172
3000 State, General Purpose	1,047,446	11,321,714	1,015,228	10,306,487	9.0%	(32,219)
4000 State, Special Purpose	171,760	3,680,388	230,738	3,449,650	6.3%	58,977
5000 Federal, General Purpose	0	0	0	0	0.0%	0
6000 Federal, Special Purpose	4,080	3,931,021	0	3,931,021	0.0%	(4,080)
7000 Revenues from Other School Districts	15,813	267,000	3,133	263,867	1.2%	(12,680)
8000 Revenues from Other Agencies	0	0	0	0	0.0%	0
9000 Other Financing Sources	0	0	0	0	0.0%	0
Total Revenues	1,316,131	24,280,718	1,319,225	22,961,493	5.4%	3,093

Expenditures

00 Regular Instruction	838,510	10,874,532	907,386	9,967,146	8.3%	68,876
10 Federal Stimulus	0	2,059,178	20,522	2,038,656	1.0%	20,522
20 Special Ed Instruction	142,194	1,990,935	152,603	1,838,332	7.7%	10,409
30 Vocational Instruction	59,875	955,521	55,010	900,511	5.8%	(4,865)
50/60 Compensatory Instruction	171,856	2,254,478	118,586	2,135,892	5.3%	(53,270)
70 Other Instructional Program	86,066	1,541,280	3,481	1,537,799	0.2%	(82,585)
80 Community Support	31,686	204,234	18,124	186,110	8.9%	(13,562)
90 Support Services	543,524	4,497,862	357,273	4,140,589	7.9%	(186,250)
Total Expenditures	1,873,711	24,378,020	1,632,986	22,745,034	6.7%	(240,725)

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

	0	0	0
		0	

REVENUES OVER (UNDER)

TOTAL EXPENDITURES (557,579) (97,302) (313,761)

Fund Balance at September 1,	2,746,926	1,500,000	4,053,791
Current Total Fund Balance	\$2,189,346	\$1,402,698	\$3,740,030
Less Committed/Restricted Funds	\$ 51,135		\$ 51,135
Availabe Fund Balance	\$ 2,138,211		\$ 3,688,895

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

Budget Year Elapsed	September 2021	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
		Actual thru Sep-20	Original Budget	Actual thru Sep-21	Budget Remaining	% of Budget	Comparison
8%							
9/30/2021							

LAKE CHELAN GENERAL FUND continued...

Ending Fund Balance Accounts

GL 810 Reserved For Other Items						
GL 821 Reserved For Carryover	44,917		44,917			
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	2,138,211	1,402,698	3,688,895			
GL 891 Unassigned Min Fnd Bal Policy						
TOTAL Ending Fund Balance	\$2,189,346	\$1,402,698	\$3,740,030	\$ -	\$ -	12 Mo Actual Expen 8% of Expenditures Below Policy

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

Budget Year Elapsed	September 2021	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
8%		Actual thru	Original	Actual thru	Budget		
9/30/2021		Sep-20	Budget	Sep-21	Remaining	% of Budget	Comparison

LAKE CHELAN ASSOCIATED STUDENT BODY FUND BUDGET STATUS

Revenues

1000 General Student Body	4,955	24,350	3,996	20,354	16.4%	(959)
2000 Athletics	709	122,780	8,383	114,397	6.8%	7,675
3000 Classes	0	500	0	500	0.0%	0
4000 Clubs	2,520	70,500	6,261	64,239	8.9%	3,741
6000 Private Moneys	1,360	2,000	890	1,110	44.5%	(470)
Total Revenues	9,544	220,130	19,530	200,600	8.9%	9,986

Expenditures

1000 General Student Body	0	24,500	646	23,854	2.6%	646
2000 Athletics	0	124,875	581	124,294	0.5%	581
3000 Classes	650	500	0	500	0.0%	(650)
4000 Clubs	0	117,150	0	117,150	0.0%	0
6000 Private Moneys	0	1,900	0	1,900	0.0%	0
Total Expenditures	650	268,925	1,228	267,697	0.5%	578

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

	8,894	(48,795)	18,302
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Fund Balance September 1,

	183,115	175,148	161,078
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Current Fund Balance

	\$192,008	\$126,353	\$179,380
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**LAKE CHELAN SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON OF REVENUES AND EXPENDITURES
PERIOD ENDING JULY 31, 2020**

Budget Year Elapsed	September 2021	FY 2020-21	FY 2021-22				FY 2020-21 to FY 2021-22
8%		Actual thru Sep-20	Original Budget	Actual thru Sep-21	Budget Remaining	% of Budget	Comparison

LAKE CHELAN TRANSPORTATION VEHICLE FUND BUDGET STATUS

Revenues

1000 Local Taxes	0	0	0	0	0.0%	0
2000 Local Nontax	42	500	25	475	5.0%	(17)
3000 State, General Purpose	0	0	0	0	0.0%	0
4000 State, Special Purpose	0	94,000	0	94,000	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	42	94,500	25.22	94,475	0.0%	(17)

Expenditures

Program 99 PUPIL TRANSPORTATION						
Type 30 Equipment Cash Purch/Rebuild Buses	0	425,000	0	425,000	0.0%	0
Type 60 Bond Levy Issuance	0	0	0	0	0.0%	0
Total Expenditures	0	425,000	0	425,000	0.0%	0

Operating Transfers:
In From General Fund

0 0

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

42 (330,500) 25

Fund Balance September 1,

264,432 375,000 228,704

Current Fund Balance

\$264,475 \$44,500 \$228,729