

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

| Revenue                       | Revised<br>Budget<br>Amount | Sept             | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Totals            |
|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Beginning Cash Balance</b> | 2,400,026                   | 2,400,026        | 2,032,265        | 2,489,040        | 1,933,341        | 2,300,753        | 2,138,387        | 1,875,945        | 1,803,213        | 2,596,962        | 2,728,806        | 2,455,894        | 2,155,721        |                   |
| <b>Revenues</b>               |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Taxes                         | 3,408,423                   | 52,938           | 1,011,795        | 321,976          | 29,955           | 8,782            | 61,859           | 251,569          | 1,118,050        | 456,145          | 51,389           | 24,128           | 6,071            | 3,399,657         |
| Local, Support Nontax         | 233,515                     | 42,747           | 27,082           | 34,262           | 26,410           | 44,387           | 8,375            | 8,375            | 8,375            | 8,375            | 8,375            | 8,375            | 8,375            | 233,515           |
| State, General Purpose        | 12,163,376                  | 1,104,516        | 981,602          | 613,564          | 1,104,415        | 1,002,243        | 1,051,005        | 1,051,005        | 1,051,005        | 1,051,005        | 1,051,005        | 1,051,005        | 1,051,005        | 12,163,376        |
| State, Special Purpose        | 3,610,401                   | 182,293          | 162,944          | 102,746          | 644,060          | 327,030          | 313,047          | 313,047          | 313,047          | 313,047          | 313,047          | 313,047          | 313,047          | 3,610,401         |
| Federal, General Purpose      | 25,000                      | -                | -                | -                | -                | -                | 3,571            | 3,571            | 3,571            | 3,571            | 3,571            | 3,571            | 3,571            | 25,000            |
| Federal, Special Purpose      | 1,293,381                   | 19,745           | 112,848          | 86,229           | 191,468          | 97,866           | 112,175          | 112,175          | 112,175          | 112,175          | 112,175          | 112,175          | 112,175          | 1,293,381         |
| Revenues from Other Districts | 308,400                     | 41,140           | 2,680            | 974              | 42,901           | 51,459           | 24,178           | 24,178           | 24,178           | 24,178           | 24,178           | 24,178           | 24,178           | 308,400           |
| Revenues from Other Assoc.    | -                           | 552              | -                | 550              | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1,102             |
| <b>Total Revenues</b>         | <b>21,042,496</b>           | <b>1,443,930</b> | <b>2,298,950</b> | <b>1,160,301</b> | <b>2,039,209</b> | <b>1,531,768</b> | <b>1,574,211</b> | <b>1,763,921</b> | <b>2,630,401</b> | <b>1,968,496</b> | <b>1,563,741</b> | <b>1,536,480</b> | <b>1,518,423</b> | <b>21,034,832</b> |
| Revenue Adjustments           | -                           | -                | (9,947)          | 9,954            | -                | 1,705            | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Adjusted Revenue Total</b> | <b>21,042,496</b>           | <b>1,443,930</b> | <b>2,289,003</b> | <b>1,170,255</b> | <b>2,039,209</b> | <b>1,533,473</b> | <b>1,574,211</b> | <b>1,763,921</b> | <b>2,630,401</b> | <b>1,968,496</b> | <b>1,563,741</b> | <b>1,536,480</b> | <b>1,518,423</b> | <b>21,034,832</b> |
| <b>Total Available</b>        | <b>23,442,522</b>           | <b>3,843,957</b> | <b>4,321,268</b> | <b>3,659,296</b> | <b>3,972,550</b> | <b>3,834,225</b> | <b>3,712,598</b> | <b>3,639,866</b> | <b>4,433,615</b> | <b>4,565,459</b> | <b>4,292,547</b> | <b>3,992,374</b> | <b>3,674,144</b> |                   |
| <b>Expenditures</b>           |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Certificated Salaries -2-     | 8,580,944                   | 722,935          | 698,611          | 687,059          | 706,502          | 700,281          | 723,651          | 723,651          | 723,651          | 723,651          | 723,651          | 723,651          | 723,651          | 8,580,944         |
| Classified Salaries -3-       | 3,777,317                   | 308,666          | 325,720          | 350,733          | 317,234          | 309,676          | 309,327          | 309,327          | 309,327          | 309,327          | 309,327          | 309,327          | 309,327          | 3,777,317         |
| Employee Benefits -4-         | 5,477,187                   | 413,808          | 409,841          | 416,320          | 231,554          | 427,911          | 511,107          | 511,107          | 511,107          | 511,107          | 511,107          | 511,107          | 511,107          | 5,477,187         |
| Supplies and Materials -5-    | 1,605,620                   | 71,058           | 168,457          | 102,277          | 98,218           | 60,359           | 157,893          | 157,893          | 157,893          | 157,893          | 157,893          | 157,893          | 157,893          | 1,605,620         |
| Contractual Services -7-      | 1,829,293                   | 293,040          | 176,686          | 102,387          | 263,643          | 164,732          | 118,401          | 118,401          | 118,401          | 118,401          | 118,401          | 118,401          | 118,401          | 1,829,293         |
| Travel -8-                    | 167,913                     | 385              | 10,788           | 28,387           | 8,269            | 6,167            | 16,274           | 16,274           | 16,274           | 16,274           | 16,274           | 16,274           | 16,274           | 167,913           |
| Capital Outlay -9-            | 25,000                      | 1,800            | 42,125           | 38,791           | 25,770           | 26,711           | -                | -                | -                | -                | -                | -                | -                | 135,198           |
| <b>Total Expenditures</b>     | <b>21,463,274</b>           | <b>1,811,692</b> | <b>1,832,228</b> | <b>1,725,955</b> | <b>1,651,189</b> | <b>1,695,839</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>21,573,472</b> |
| Transfers Out                 | -                           | -                | -                | -                | 20,608           | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| Adjustments to Expenditures   | 0                           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Adjusted Expenditures</b>  | <b>21,463,274</b>           | <b>1,811,692</b> | <b>1,832,228</b> | <b>1,725,955</b> | <b>1,671,797</b> | <b>1,695,839</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>1,836,653</b> | <b>21,573,472</b> |
| <b>Cash Balance</b>           | <b>1,979,248</b>            | <b>2,032,265</b> | <b>2,489,040</b> | <b>1,933,341</b> | <b>2,300,753</b> | <b>2,138,387</b> | <b>1,875,945</b> | <b>1,803,213</b> | <b>2,596,962</b> | <b>2,728,806</b> | <b>2,455,894</b> | <b>2,155,721</b> | <b>1,837,492</b> |                   |
| <b>County Treasurer</b>       |                             |                  | 2,489,040        | 1,913,432        | 2,300,753        | 2,134,977        |                  |                  |                  |                  |                  |                  |                  |                   |

Estimated Avg of One Month's Expenditures

1,797,789.29