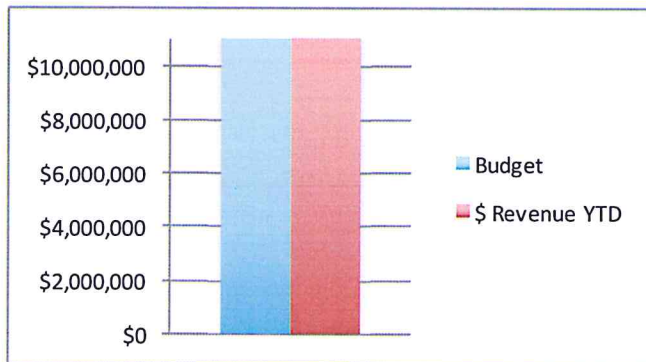


**La Conner School District  
2018-2019 Budget Revenue Analysis by Source**

**AUGUST**

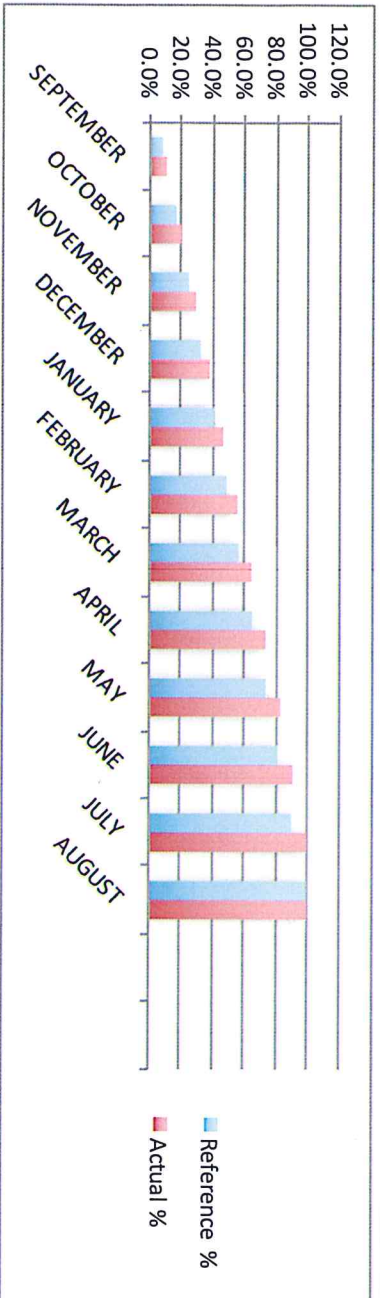
|                                | Budget              | \$ Actual Current  | % Revenue Current | \$ Revenue YTD      | % Revenue YTD  | Reference Point |
|--------------------------------|---------------------|--------------------|-------------------|---------------------|----------------|-----------------|
| 1000 Local Taxes               | \$1,047,350         | \$3,231            | 0.31%             | \$1,058,700         | 101.08%        |                 |
| 2000 Local Support NonTax      | \$1,063,590         | \$137,817          | 12.96%            | \$1,120,448         | 105.35%        |                 |
| 3000 State, General Purp       | \$5,727,039         | \$559,021          | 9.76%             | \$5,672,141         | 99.04%         |                 |
| 4000 State, Special Purp       | \$1,871,553         | \$292,472          | 15.63%            | \$1,932,078         | 103.23%        |                 |
| 5000 Federal, General Purp     | \$2,021,935         | \$0                | 0.00%             | \$2,207,071         | 109.16%        |                 |
| 6000 Federal, Special Purp     | \$648,128           | \$221,295          | 34.14%            | \$777,457           | 119.95%        |                 |
| 7000 Revenue Fr Other Sch Dist | \$22,750            | \$19,569           | 86.02%            | \$58,686            | 257.96%        |                 |
| 8000 Other Agencies and Assoc  | \$120,655           | \$50,618           | 41.95%            | \$129,213           | 107.09%        |                 |
| 9000 Other Financing Sources   | \$100,000           | \$0                | 0.00%             | \$0                 | 0.00%          |                 |
| <b>Total</b>                   | <b>\$12,623,000</b> | <b>\$1,284,022</b> | <b>10.17%</b>     | <b>\$12,955,794</b> | <b>102.64%</b> | <b>88.67%</b>   |



**La Conner School District  
2018-2019 Budget Expenditure Analysis by Object**

**AUGUST**

|                             | Budget               | \$ Spent<br>Current | % Spent<br>Current | \$ Spent<br>YTD     | % Spent<br>YTD | Reference<br>Point |
|-----------------------------|----------------------|---------------------|--------------------|---------------------|----------------|--------------------|
| 0 Debit Transfers           | 78,677               | -                   | 0%                 | -                   | 0%             |                    |
| 1 Credit Transfers          | (86,000)             | (37,715)            | -44%               | (126,974)           | 148%           |                    |
| 2 Certificated Salaries     | 5,189,172            | 510,917             | 10%                | 5,380,356           | 104%           |                    |
| 3 Classified Salaries       | 2,545,983            | 227,878             | 9%                 | 2,537,970           | 100%           |                    |
| 4 Benefits                  | 2,776,130            | 253,359             | 9%                 | 2,900,241           | 104%           |                    |
| 5 Supplies/Materials        | 799,435              | 65,076              | 8%                 | 707,549             | 89%            |                    |
| 7 Purchased Services        | 1,909,603            | 164,070             | 9%                 | 1,675,846           | 88%            |                    |
| 8 Travel                    | 96,000               | 41,033              | 43%                | 221,424             | 231%           |                    |
| 9 Capital Outlay w/o Contin | -                    | -                   | 0%                 | -                   | 0%             |                    |
| <b>Grand Total</b>          | <b>\$ 13,309,000</b> | <b>\$ 1,224,619</b> | <b>9.20%</b>       | <b>\$13,296,411</b> | <b>99.9%</b>   | <b>99.20%</b>      |



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2019

|   | ANNUAL            | ACTUAL              | ACTUAL               |                  |                    |               |
|---|-------------------|---------------------|----------------------|------------------|--------------------|---------------|
| A. REVENUES/OTHER FIN. SOURCES  | BUDGET            | FOR MONTH           | FOR YEAR             | ENCUMBRANCES     | BALANCE            | PERCENT       |
| 1000 LOCAL TAXES  | 1,047,350         | 3,230.81            | 1,058,699.98         |                  | 11,349.98-         | 101.08        |
| 2000 LOCAL SUPPORT NONTAX   | 1,063,590         | 137,817.03          | 1,120,447.77         |                  | 56,857.77-         | 105.35        |
| 3000 STATE, GENERAL PURPOSE   | 5,727,039         | 559,020.51          | 5,672,140.69         |                  | 54,898.31          | 99.04         |
| 4000 STATE, SPECIAL PURPOSE   | 1,871,553         | 292,472.01          | 1,932,077.51         |                  | 60,524.51-         | 103.23        |
| 5000 FEDERAL, GENERAL PURPOSE   | 2,021,935         | .00                 | 2,207,071.09         |                  | 185,136.09-        | 109.16        |
| 6000 FEDERAL, SPECIAL PURPOSE   | 648,128           | 221,295.06          | 777,457.30           |                  | 129,329.30-        | 119.95        |
| 7000 REVENUES FR OTH SCH DIST   | 22,750            | 19,568.78           | 58,686.43            |                  | 35,936.43-         | 257.96        |
| 8000 OTHER AGENCIES AND ASSOCIATES  | 120,655           | 50,617.84           | 129,212.94           |                  | 8,557.94-          | 107.09        |
| 9000 OTHER FINANCING SOURCES  | 100,000           | .00                 | .00                  |                  | 100,000.00         | 0.00          |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>  | <u>12,623,000</u> | <u>1,284,022.04</u> | <u>12,955,793.71</u> |                  | <u>332,793.71-</u> | <u>102.64</u> |
| <b>B. EXPENDITURES</b>  |                   |                     |                      |                  |                    |               |
| 00 Regular Instruction  | 6,982,319         | 598,207.42          | 7,224,253.43         | 46,604.66        | 288,539.09-        | 104.13        |
| 10 Federal Stimulus   | 0                 | .00                 | .00                  | 0.00             | .00                | 0.00          |
| 20 Special Ed Instruction   | 1,357,252         | 85,798.49           | 1,204,603.27         | 0.00             | 152,648.73         | 88.75         |
| 30 Voc. Ed Instruction  | 0                 | .00                 | .00                  | 0.00             | .00                | 0.00          |
| 40 Skills Center Instruction  | 0                 | 109,428.88-         | .00                  | 0.00             | .00                | 0.00          |
| 50+60 Compensatory Ed Instruct.   | 863,419           | 123,172.01          | 810,392.63           | 0.00             | 53,026.37          | 93.86         |
| 70 Other Instructional Pgms   | 865,290           | 185,789.06          | 758,352.71           | 0.00             | 106,937.29         | 87.64         |
| 80 Community Services   | 0                 | .00                 | .00                  | 0.00             | .00                | 0.00          |
| 90 Support Services   | 3,240,720         | 341,081.03          | 3,298,808.66         | 8,440.38-        | 49,648.28-         | 101.53        |
| <u>Total EXPENDITURES</u>   | <u>13,309,000</u> | <u>1,224,619.13</u> | <u>13,296,410.70</u> | <u>38,164.28</u> | <u>25,574.98-</u>  | <u>100.19</u> |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 0                 | .00                 | 34,715.72            |                  |                    |               |
| D. <u>OTHER FINANCING USES (GL 535)</u>   | 285,582           | .00                 | .00                  |                  |                    |               |
| E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 971,582-          | 59,402.91           | 375,332.71-          |                  | 596,249.29         | 61.37-        |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>  | 1,400,000         |                     | 1,931,740.13         |                  |                    |               |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXX          |                     | .00                  |                  |                    |               |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                    | 428,418           |                     | 1,556,407.42         |                  |                    |               |