

La Conner School District No.311

FY ENROLLMENT AND STAFF COUNTS

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
A. FTE ENROLLMENT COUNTS 1/ (Calculate to two decimal places)			
1. Kindergarten /2	32.00	9.00	41.00
2. Grade 1	32.00	3.00	35.00
3. Grade 2	39.00	4.00	43.00
4. Grade 3	36.00	0.00	36.00
5. Grade 4	45.00	2.00	47.00
6. Grade 5	49.00	4.00	53.00
7. Grade 6	43.00	4.00	47.00
8. Grade 7	41.00	7.00	48.00
9. Grade 8	47.00	1.00	48.00
10. Grade 9	60.00	14.00	74.00
11. Grade 10	43.00	-5.00	38.00
12. Grade 11 (excluding Running Start)	37.00	-9.00	28.00
13. Grade 12 (excluding Running Start)	31.00	2.00	33.00
14. SUBTOTAL	535.00	36.00	571.00
15. Running Start	20.00	-9.30	10.70
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	555.00	26.70	581.70
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees	52.661	0.000	52.661
2. General Fund FTE Classified Employees	33.334	0.000	33.334

1/ Enrollment should include special ed., part time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

2/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

La Conner School District No.311

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,135,281	0	1,135,281
2000 Local Nontax Support	1,041,900	0	1,041,900
3000 State, General Purpose	4,422,114	205,566	4,627,680
4000 State, Special Purpose	1,315,283	118,536	1,433,819
5000 Federal, General Purpose	2,040,000	-200,000	1,840,000
6000 Federal, Special Purpose	536,473	0	536,473
7000 Revenues from Other School Districts	15,000	0	15,000
8000 Revenues from Other Entities	115,500	0	115,500
9000 Other Financing Sources	250,000	0	250,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,871,551	124,102	10,995,653
EXPENDITURES			
00 Regular Instruction	5,841,649	194,695	6,036,344
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,124,628	171,000	1,295,628
30 Vocational Education Instruction	0	0	0
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	552,390	0	552,390
70 Other Instructional Programs	616,125	32,000	648,125
80 Community Services	0	0	0
90 Support Services	2,741,744	0	2,741,744
B. TOTAL EXPENDITURES	10,876,536	397,695	11,274,231
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	39,029	250,000	289,029
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-44,014	-523,593	-567,607
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	39,029	-6,432	32,597
G.L.835 Restricted for Arbitrage Rebate	0	0	0

La Conner School District No.311

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	250,000	200,000	450,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	975,080	899,428	1,874,508
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,264,109	1,092,996	2,357,105
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	37,301	37,301
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	250,000	-50,000	200,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	970,095	582,102	1,552,197
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,220,095	569,403	1,789,498

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

La Conner School District No.311**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
LOCAL TAXES			
1100 Local Property Tax	1,134,941	0	1,134,941
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	340	0	340
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,135,281	0	1,135,281
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	87,050	0	87,050
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	20,000	0	20,000
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	6,500	0	6,500
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	70,000	0	70,000
2300 Investment Earnings	9,000	0	9,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	510,500	0	510,500
2600 Fines and Damages	350	0	350
2700 Rentals and Leases	10,000	0	10,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	328,500	0	328,500
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,041,900	0	1,041,900
STATE, GENERAL PURPOSE			
3100 Apportionment	4,120,058	200,954	4,321,012

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
3121 Special Education--General Apportionment	119,268	4,612	123,880
3300 Local Effort Assistance	182,788	0	182,788
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	4,422,114	205,566	4,627,680
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	504,332	44,616	548,948
4122 Special Ed-Infants and Toddlers-State	0	14,262	14,262
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	305,245	0	305,245
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	0	0	0
4159 Institutions--Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	19,538	0	19,538
4174 Highly Capable	13,094	0	13,094
4188 Childcare	0	0	0
4198 School Food Services	20,400	0	20,400
4199 Transportation--Operations	337,674	59,658	397,332
4300 Other State Agencies, Unassigned	115,000	0	115,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,315,283	118,536	1,433,819
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	2,000,000	-200,000	1,800,000
5329 Impact Aid, Special Education Funding	40,000	0	40,000

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,040,000	-200,000	1,840,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	125,462	0	125,462
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	143,411	0	143,411
6152 School Improve, Fed Other Title Grants under ESEA, Fed	35,000	0	35,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	3,600	0	3,600
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	130,000	0	130,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	24,000	0	24,000
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	40,000	0	40,000
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	18,000	0	18,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	17,000	0	17,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	536,473	0	536,473
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	15,000	0	15,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	15,000	0	15,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	113,000	0	113,000
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	2,500	0	2,500
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	115,500	0	115,500
OTHER FINANCING SOURCES			

La Conner School District No.311

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	250,000	0	250,000
9000 TOTAL OTHER FINANCING SOURCES	250,000	0	250,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,871,551	124,102	10,995,653

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	6,036,344	85,000		3,163,363	569,874	1,390,890	413,992	365,575	47,650	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	6,036,344	85,000		3,163,363	569,874	1,390,890	413,992	365,575	47,650	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	1,140,349	0		362,922	187,021	239,156	35,750	315,500	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	114,081	0		81,595	1,530	30,956	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	41,198	0		30,209	0	10,989	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,295,628	0		474,726	188,551	281,101	35,750	315,500	0	0
31 Voc, Basic, St	0	0		0	0	0	0	0	0	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0		0	0	0	0	0	0	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	135,968	0		53,101	30,995	38,022	2,500	10,750	600	0
52 Other Title Grants under ESEA, Federal	34,825	0	0	22,119	254	4,552	1,450	5,450	1,000	0
53 Migrant, Fed	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	304,737	0		81,608	69,625	68,504	15,000	59,500	10,500	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	0	0		0	0	0	0	0	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	10,000	0		0	0	0	0	6,000	4,000	0
65 Tran Biling, St	19,479	0		198	3,779	2,202	0	13,300	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	47,381	0		27,591	143	10,391	1,500	7,756	0	0

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	552,390	0	0	184,617	104,796	123,671	20,450	102,756	16,100	0
71 Traffic Safety	23,598	0		17,883	0	4,065	400	650	600	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	12,513	0		8,689	0	3,324	400	100	0	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	612,014	0		117,595	150,839	121,880	50,000	170,300	1,400	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	648,125	0		144,167	150,839	129,269	50,800	171,050	2,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	1,927,317	0	0	159,693	603,685	326,439	124,000	695,250	18,250	0
98 Schl Food Serv	387,725	0	-5,000	0	151,665	88,110	146,000	6,800	150	0
99 Pupil Transp	426,702	0	-80,000	0	273,775	129,977	70,100	32,500	350	0
TOTAL SUPPORT SERVICES	2,741,744	0	-85,000	159,693	1,029,125	544,526	340,100	734,550	18,750	0

La Conner School District No.311

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	11,274,231	85,000	-85,000	4,126,566	2,043,185	2,469,457	861,092	1,689,431	84,500	0

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Current Budget	(2) % of Total	(3) Current Year Change	(4) % of Total	(5) Revised Budget	(6) % of Total
(0) Debit Transfers	85,000	0.78	0	0.00	85,000	0.75
(1) Credit Transfers	-85,000	-0.78	0	0.00	-85,000	-0.75
(2) Certificated Salaries	4,126,566	37.94	0	0.00	4,126,566	36.60
(3) Classified Salaries	2,043,185	18.79	0	0.00	2,043,185	18.12
(4) Employee Benefits and Payroll Taxes	2,469,457	22.70	0	0.00	2,469,457	21.90
(5) Supplies and Materials	767,097	7.05	93,995	23.64	861,092	7.64
(7) Purchased Services	1,391,931	12.80	297,500	74.81	1,689,431	14.99
(8) Travel	78,300	0.72	6,200	1.56	84,500	0.75
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	10,876,536	100.00	397,695	100.00	11,274,231	100.00