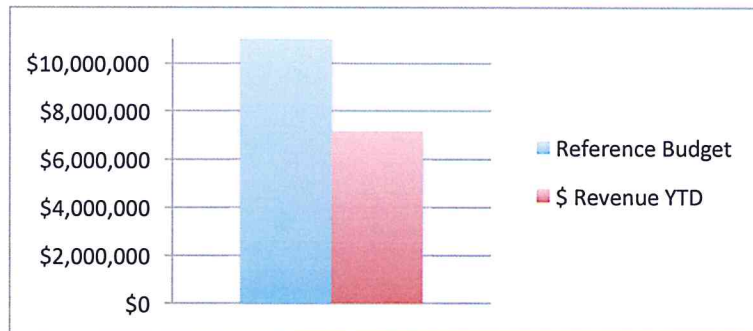


**La Conner School District  
2018-2019 Budget Revenue Analysis by Source**

**FEBRUARY**

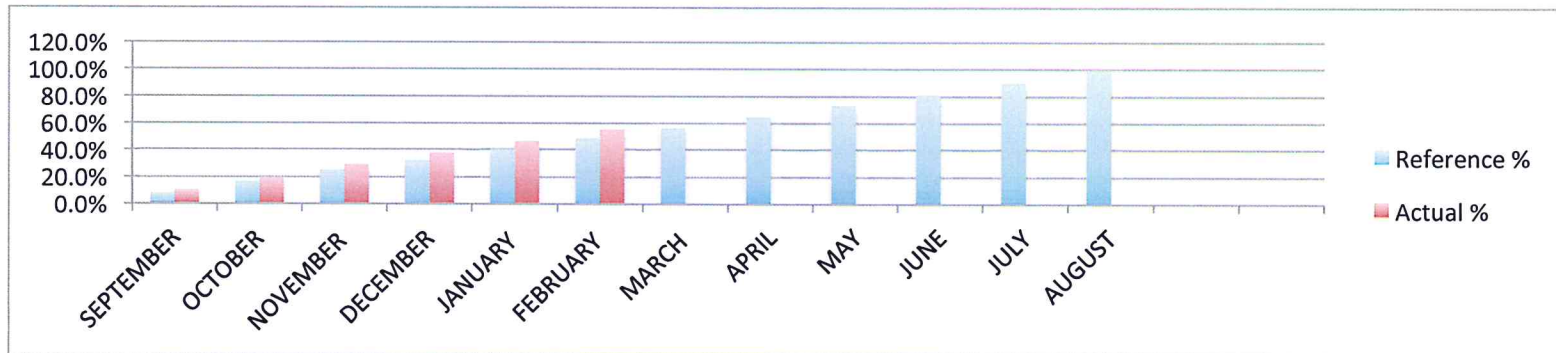
	Budget	\$ Actual Current	% Revenue Current	\$ Revenue YTD	% Revenue YTD	Reference Point
1000 Local Taxes	\$1,017,049	\$24,777	2.44%	\$583,983	57.42%	
2000 Local Support NonTax	\$1,173,200	\$20,098	1.71%	\$424,493	36.18%	
3000 State, General Purp	\$5,418,543	\$501,642	9.26%	\$2,881,804	53.18%	
4000 State, Special Purp	\$1,571,839	\$341,356	21.72%	\$857,567	54.56%	
5000 Federal, General Purp	\$1,830,000	\$0	0.00%	\$2,014,938	110.11%	
6000 Federal, Special Purp	\$491,464	\$208,159	42.35%	\$322,788	65.68%	
7000 Revenue Fr Other Sch Dist	\$15,000	\$0	0.00%	\$15,712	104.74%	
8000 Other Agencies and Assoc	\$115,500	\$0	0.00%	\$37,525	32.49%	
9000 Other Financing Sources	\$275,000	\$0	0.00%	\$0	0.00%	
Total	\$11,907,595	\$1,096,032	9.20%	\$7,138,809	59.95%	56.16%



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

**FEBRUARY**

	Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
0 Debit Transfers	83,000	-	0%	-	0%	
1 Credit Transfers	(83,000)	(456)	-1%	(22,570)	27%	
2 Certificated Salaries	4,465,572	434,025	10%	2,571,256	58%	
3 Classified Salaries	2,380,135	205,202	9%	1,293,903	54%	
4 Benefits	2,783,794	235,916	8%	1,434,414	52%	
5 Supplies/Materials	769,847	41,552	5%	389,928	51%	
7 Purchased Services	1,449,231	124,533	9%	863,262	60%	
8 Travel	106,500	5,000	5%	51,047	48%	
9 Capital Outlay w/o Contin	-		0%	-	0%	
<b>Grand Total</b>	<b>\$ 11,955,079</b>	<b>\$ 1,045,772</b>	<b>8.75%</b>	<b>\$6,581,239</b>	<b>55.0%</b>	<b>48.90%</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 February, 2019

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	1,017,049	24,776.76	583,982.55		433,066.45	57.42
2000 LOCAL SUPPORT NONTAX	1,173,200	20,098.44	424,492.83		748,707.17	36.18
3000 STATE, GENERAL PURPOSE	5,418,543	501,641.96	2,881,804.11		2,536,738.89	53.18
4000 STATE, SPECIAL PURPOSE	1,571,839	341,355.56	857,567.49		714,271.51	54.56
5000 FEDERAL, GENERAL PURPOSE	1,830,000	.00	2,014,938.20		184,938.20-	110.11
6000 FEDERAL, SPECIAL PURPOSE	491,464	208,159.22	322,787.65		168,676.35	65.68
7000 REVENUES FR OTH SCH DIST	15,000	.00	15,711.50		711.50-	104.74
8000 OTHER AGENCIES AND ASSOCIATES	115,500	.00	37,524.70		77,975.30	32.49
9000 OTHER FINANCING SOURCES	275,000	.00	.00		275,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>11,907,595</u>	<u>1,096,031.94</u>	<u>7,138,809.03</u>		<u>4,768,785.97</u>	<u>59.95</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,282,323	555,163.37	3,596,947.33	3,032,426.95	347,051.28-	105.52
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,251,733	111,924.58	610,473.55	566,839.53	74,419.92	94.05
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	9,948.08	59,688.48	53,357.52	113,046.00-	0.00
50+60 Compensatory Ed Instruct.	762,104	63,321.40	338,772.25	311,972.78	111,358.97	85.39
70 Other Instructional Pgms	650,298	49,465.61	309,163.41	294,915.79	46,218.80	92.89
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,005,621	255,948.56	1,666,193.96	1,246,835.83	92,591.21	96.92
<u>Total EXPENDITURES</u>	<u>11,952,079</u>	<u>1,045,771.60</u>	<u>6,581,238.98</u>	<u>5,506,348.40</u>	<u>135,508.38-</u>	<u>101.13</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>34,715.72</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>44,484-</u>	<u>50,260.34</u>	<u>522,854.33</u>		<u>567,338.33</u>	<u>&lt; 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>0</u>		<u>1,931,740.13</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>44,484-</u>		<u>2,454,594.46</u>			