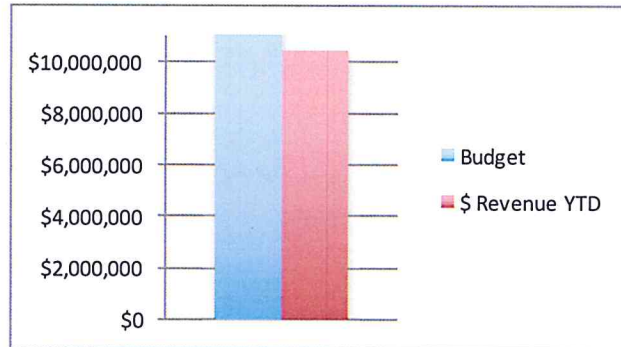


**La Conner School District
2018-2019 Budget Revenue Analysis by Source**

JUNE

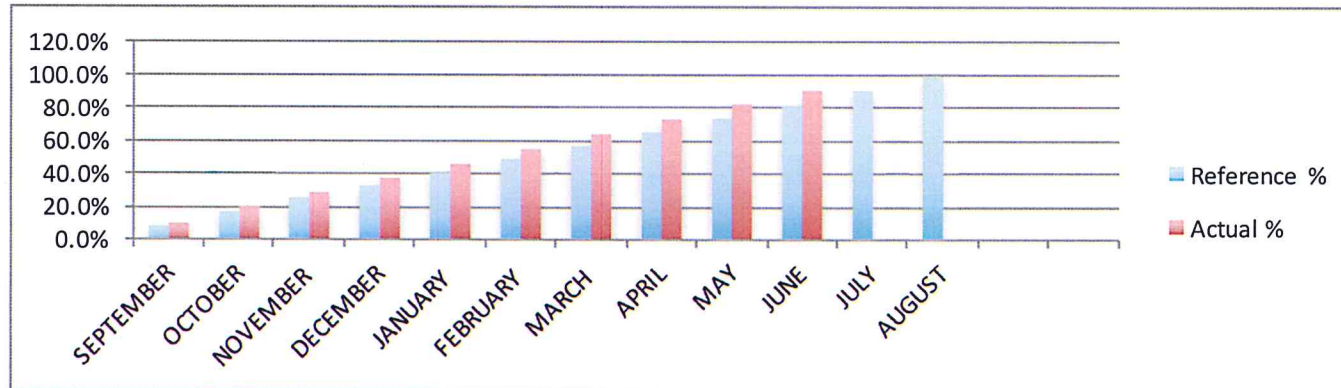
| | Budget | \$ Actual Current | % Revenue Current | \$ Revenue YTD | % Revenue YTD | Reference Point |
|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|-----------------|
| 1000 Local Taxes | \$1,006,174 | \$2,517 | 0.25% | \$1,051,174 | 104.47% | |
| 2000 Local Support NonTax | \$1,173,200 | \$3,424 | 0.29% | \$622,264 | 53.04% | |
| 3000 State, General Purp | \$5,418,543 | \$352,973 | 6.51% | \$4,546,463 | 83.91% | |
| 4000 State, Special Purp | \$1,642,610 | \$89,719 | 5.46% | \$1,421,929 | 86.57% | |
| 5000 Federal, General Purp | \$1,836,000 | \$0 | 0.00% | \$2,207,071 | 120.21% | |
| 6000 Federal, Special Purp | \$495,445 | \$82,095 | 16.57% | \$478,344 | 96.55% | |
| 7000 Revenue Fr Other Sch Dist | \$15,000 | \$0 | 0.00% | \$29,478 | 196.52% | |
| 8000 Other Agencies and Assoc | \$115,500 | \$903 | 0.78% | \$78,595 | 68.05% | |
| 9000 Other Financing Sources | \$275,000 | \$0 | 0.00% | \$0 | 0.00% | |
| Total | \$11,977,472 | \$531,631 | 4.44% | \$10,435,318 | 87.12% | 80.61% |



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

JUNE

| | Budget | \$ Spent Current | % Spent Current | \$ Spent YTD | % Spent YTD | Reference Point |
|-----------------------------|----------------------|---------------------|--------------------|---------------------|----------------|--------------------|
| 0 Debit Transfers | 78,677 | - | 0% | - | 0% | |
| 1 Credit Transfers | (86,000) | - | 0% | (65,326) | 76% | |
| 2 Certificated Salaries | 4,400,289 | 481,488 | 11% | 4,367,064 | 99% | |
| 3 Classified Salaries | 2,468,095 | 199,132 | 8% | 2,105,541 | 85% | |
| 4 Benefits | 2,763,794 | 245,745 | 9% | 2,401,470 | 87% | |
| 5 Supplies/Materials | 730,064 | 33,920 | 5% | 613,640 | 84% | |
| 7 Purchased Services | 1,650,807 | 119,050 | 7% | 1,373,711 | 83% | |
| 8 Travel | 96,000 | 11,447 | 12% | 146,599 | 153% | |
| 9 Capital Outlay w/o Contin | - | - | 0% | - | 0% | |
| Grand Total | \$ 12,101,726 | \$ 1,090,780 | 9.01% | \$10,942,698 | 90.4% | 73.50% |



10--General Fund-- CASH BASIS -- 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 June, 2019

Sept 1 Beginning Cash and Investment Balance

| | | |
|--------------------------------------|--------------|---|
| G/L 200 IMPREST FUNDS | 10,365.00 | |
| G/L 230 CASH ON HAND | 19,852.51 | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 1,186,766.39 | |
| G/L 250 Cash with Fiscal Agent | .00 | |
| G/L 450 INVESTMENTS | 1,172,560.30 | |
| G/L 451 Investment/Cash With Trustee | .00 | |
| Subtotal - Cash and Investments | 2,389,544.20 | * |
| G/L 241 WARRANTS OUTSTANDING | 705,174.91- | |

A. Net Beginning Cash and Investments 1,684,369.29 **

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>REVENUES</u> | | | | | | |
| 1000 LOCAL TAXES | 1,047,350 | 2,516.55 | 1,051,174.46 | | 3,824.46- | 100.37 |
| 2000 LOCAL SUPPORT NONTAX | 1,063,590 | 3,424.21 | 646,505.89 | | 417,084.11 | 60.79 |
| 3000 STATE, GENERAL PURPOSE | 5,727,039 | 352,973.47 | 4,546,463.19 | | 1,180,575.81 | 79.39 |
| 4000 STATE, SPECIAL PURPOSE | 1,871,553 | 89,718.66 | 1,421,928.67 | | 449,624.33 | 75.98 |
| 5000 FEDERAL, GENERAL PURPOSE | 2,021,935 | .00 | 2,207,071.09 | | 185,136.09- | 109.16 |
| 6000 FEDERAL, SPECIAL PURPOSE | 648,128 | 82,094.54 | 480,744.20 | | 167,383.80 | 74.17 |
| 7000 REVENUES FR OTH SCH DIST | 22,750 | .00 | 29,478.15 | | 6,728.15- | 129.57 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 120,655 | 903.08 | 78,595.10 | | 42,059.90 | 65.14 |
| 9000 OTHER FINANCING SOURCES | 100,000 | .00 | .00 | | 100,000.00 | 0.00 |

B. Total REVENUES 12,623,000 531,630.51 10,461,960.75 2,161,039.25 82.88

C. Beginning Net Cash and Investments Plus Revenues (A+B) 12,146,330.04 **

EXPENDITURES

| | | | | | | |
|---------------------------------|-----------|------------|--------------|--------------|-------------|--------|
| 00 Regular Instruction | 6,982,319 | 605,589.95 | 6,040,022.10 | 1,014,597.08 | 72,300.18- | 101.04 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 1,357,252 | 101,015.60 | 1,013,567.22 | 190,564.85 | 153,119.93 | 88.72 |
| 30 Voc. Ed Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 40 Skills Center Instruction | 0 | 9,948.08 | 99,480.80 | 13,565.20 | 113,046.00- | 0.00 |
| 50+60 Compensatory Ed Instruct. | 863,419 | 86,970.21 | 620,639.96 | 125,252.30 | 117,526.74 | 86.39 |
| 70 Other Instructional Pgms | 865,290 | 49,003.48 | 515,600.49 | 107,515.20 | 242,174.31 | 72.01 |
| 80 Community Services | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 90 Support Services | 3,240,720 | 238,253.11 | 2,653,387.81 | 476,867.56 | 110,464.63 | 96.59 |

D. Total EXPENDITURES 13,309,000 1,090,780.43 10,942,698.38 1,928,362.19 437,939.43 96.71

Current Cash and Investments

| | |
|--------------------------------------|----------------|
| G/L 200 IMPREST FUNDS | 10,365.00 |
| G/L 230 CASH ON HAND | 8,533.17- |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 858,549.84 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 1,430,239.04 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 WARRANTS OUTSTANDING | 825,716.02- |
| | 1,464,904.69 * |

Ending Net Cash and Investments 1,203,631.66 **

Adjustments 261,273.03

Total Ending Cash & Investments & Adjustments 1,464,904.69 **

Net Change in Cash Since Sept 1 219,464.60-