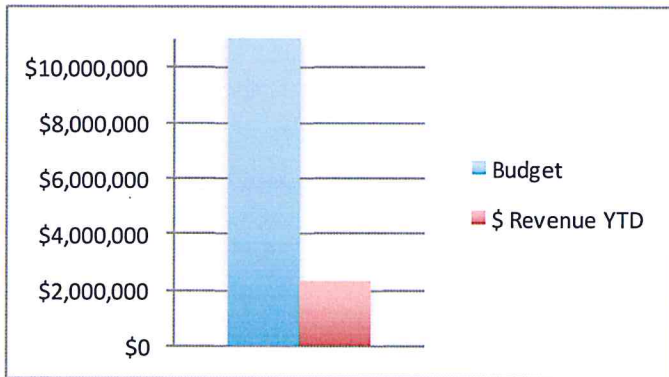


**La Conner School District  
2019-2020 Budget Revenue Analysis by Source**

**NOVEMBER**

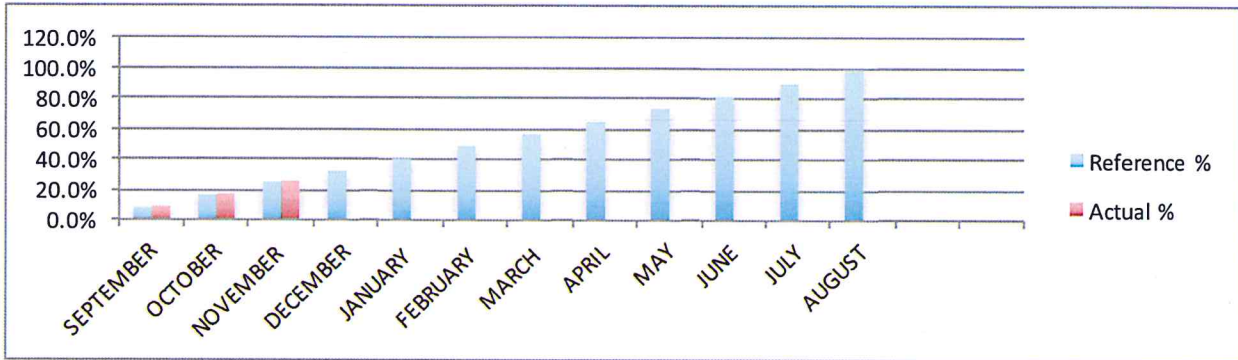
	Budget	\$ Actual Current	% Revenue Current	\$ Revenue YTD	% Revenue YTD	Reference Point
1000 Local Taxes	\$877,728	\$76,683	8.74%	\$394,737	44.97%	
2000 Local Support NonTax	\$1,210,258	\$57,066	4.72%	\$125,366	10.36%	
3000 State, General Purp	\$5,994,472	\$294,281	4.91%	\$1,294,838	21.60%	
4000 State, Special Purp	\$1,994,015	\$163,805	8.21%	\$396,285	19.87%	
5000 Federal, General Purp	\$2,007,124	\$0	0.00%	\$2,508	0.12%	
6000 Federal, Special Purp	\$693,336	\$104,046	15.01%	\$104,046	15.01%	
7000 Revenue Fr Other Sch Dist	\$22,750	\$0	0.00%	\$0	0.00%	
8000 Other Agencies and Assoc	\$120,897	\$0	0.00%	\$0	0.00%	
9000 Other Financing Sources	\$0	\$0	0.00%	\$0	0.00%	
<b>Total</b>	<b>\$12,920,580</b>	<b>\$695,881</b>	<b>5.39%</b>	<b>\$2,317,780</b>	<b>17.94%</b>	<b>25.10%</b>



**La Conner School District  
2019-2020 Budget Expenditure Analysis by Object**

**NOVEMBER**

	Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
0 Debit Transfers	80,000	-	0%	-	0%	
1 Credit Transfers	(80,000)	-	0%	-	0%	
2 Certificated Salaries	5,022,026	417,439	8%	1,229,547	24%	
3 Classified Salaries	2,466,321	243,097	10%	707,798	29%	
4 Benefits	2,989,930	239,957	8%	709,800	24%	
5 Supplies/Materials	785,922	52,283	7%	211,413	27%	
7 Purchased Services	1,775,297	117,790	7%	478,528	27%	
8 Travel	60,504	4,119	7%	7,003	12%	
9 Capital Outlay w/o Contin	-		0%	-	0%	
<b>Grand Total</b>	<b>\$ 13,100,000</b>	<b>\$ 1,074,685</b>	<b>8.20%</b>	<b>\$3,344,090</b>	<b>25.5%</b>	<b>25.10%</b>



10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	10,365.00	
G/L 230 CASH ON HAND	31,562.67	
G/L 240 CASH ON DEPOSIT CTY TREAS	681,125.53	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	1,489,088.17	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	2,212,141.37	*
G/L 241 WARRANTS OUTSTANDING	867,937.54-	

A. Net Beginning Cash and Investments 1,344,203.83 \*\*

<u>REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	877,706	76,682.58	394,736.53		482,969.47	44.97
2000 LOCAL SUPPORT NONTAX	1,160,700	57,065.60	125,366.49		1,035,333.51	10.80
3000 STATE, GENERAL PURPOSE	5,994,472	294,281.40	1,294,838.13		4,699,633.87	21.60
4000 STATE, SPECIAL PURPOSE	1,994,015	163,805.26	396,285.18		1,597,729.82	19.87
5000 FEDERAL, GENERAL PURPOSE	2,007,124	.00	2,508.00		2,004,616.00	0.12
6000 FEDERAL, SPECIAL PURPOSE	693,336	104,045.91	104,045.91		589,290.09	15.01
7000 REVENUES FR OTH SCH DIST	22,750	.00	.00		22,750.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	120,897	.00	.00		120,897.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 12,871,000 695,880.75 2,317,780.24 10,553,219.76 18.01

C. Beginning Net Cash and Investments Plus Revenues (A+B) 3,661,984.07 \*\*

EXPENDITURES

00 Regular Instruction	6,516,626	537,326.83	1,650,608.48	4,162,673.90	703,343.62	89.21
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,400,326	112,601.18	328,025.71	917,342.18	154,958.11	88.93
30 Voc. Ed Instruction	182,248	9,223.67	27,578.66	83,411.54	71,257.80	60.90
40 Skills Center Instruction	113,500	.00	.00	0.00	113,500.00	0.00
50+60 Compensatory Ed Instruct.	643,526	71,142.82	173,820.07	424,997.20	44,708.73	93.05
70 Other Instructional Pgms	931,562	64,441.06	199,486.15	533,233.87	198,841.98	78.65
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,385,188	279,949.40	964,571.10	2,091,529.06	329,087.84	90.28

D. Total EXPENDITURES 13,172,976 1,074,684.96 3,344,090.17 8,213,187.75 1,615,698.08 87.73

Current Cash and Investments

G/L 200 IMPREST FUNDS	10,365.00
G/L 230 CASH ON HAND	20,820.04
G/L 240 CASH ON DEPOSIT CTY TREAS	432,397.59
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	97,498.77
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	346,368.29-
	214,713.11 *

Ending Net Cash and Investments 317,893.90 \*\*

Adjustments 103,180.79-

Total Ending Cash & Investments & Adjustments 214,713.11 \*\*

Net Change in Cash Since Sept 1 1,129,490.72-