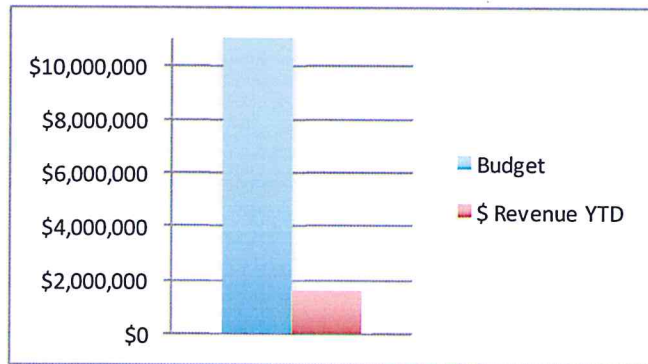


**La Conner School District
2019-2020 Budget Revenue Analysis by Source**

OCTOBER

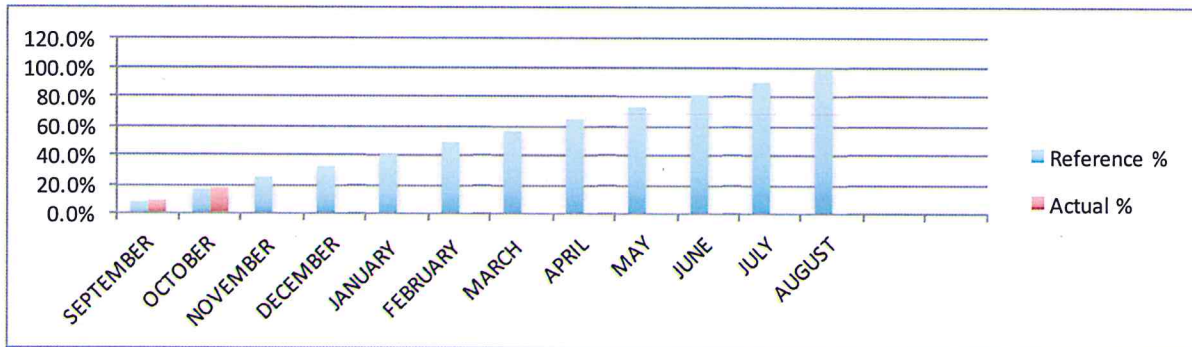
	Budget	\$ Actual Current	% Revenue Current	\$ Revenue YTD	% Revenue YTD	Reference Point
1000 Local Taxes	\$877,728	\$298,075	33.96%	\$318,054	36.24%	
2000 Local Support NonTax	\$1,210,258	\$45,117	3.73%	\$47,419	3.92%	
3000 State, General Purp	\$5,994,472	\$470,806	7.85%	\$1,000,557	16.69%	
4000 State, Special Purp	\$1,994,015	\$111,075	5.57%	\$232,480	11.66%	
5000 Federal, General Purp	\$2,007,124	\$0	0.00%	\$2,508	0.12%	
6000 Federal, Special Purp	\$693,336	\$0	0.00%	\$0	0.00%	
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%	
Total	\$12,920,580	\$925,074	7.16%	\$1,601,018	12.39%	13.38%



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

OCTOBER

	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	407,870	8%	812,108	16%	
3 Classified Salaries	2,466,321	240,903	10%	464,701	19%	
4 Benefits	2,989,930	243,771	8%	469,843	16%	
5 Supplies/Materials	785,922	85,458	11%	159,130	20%	
7 Purchased Services	1,775,297	142,276	8%	360,738	20%	
8 Travel	60,504	1,860	3%	2,884	5%	
9 Capital Outlay w/o Contin	-	-	0%	-	0%	
Grand Total	\$ 13,100,000	\$ 1,122,137	8.57%	\$2,269,405	17.3%	16.70%



10--General Fund-- FUND BALANCE -- 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 October, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	877,706	298,075.46	318,053.95		559,652.05	36.24
2000 LOCAL SUPPORT NONTAX	1,160,700	45,117.49	47,419.39		1,113,280.61	4.09
3000 STATE, GENERAL PURPOSE	5,994,472	470,806.03	1,000,556.73		4,993,915.27	16.69
4000 STATE, SPECIAL PURPOSE	1,994,015	111,075.01	232,479.92		1,761,535.08	11.66
5000 FEDERAL, GENERAL PURPOSE	2,007,124	.00	2,508.00		2,004,616.00	0.12
6000 FEDERAL, SPECIAL PURPOSE	693,336	.00	.00		693,336.00	0.00
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
Total REVENUES/OTHER FIN. SOURCES	12,871,000	925,073.99	1,601,017.99		11,269,982.01	12.44
B. EXPENDITURES						
00 Regular Instruction	6,516,626	562,963.39	1,113,281.65	4,613,239.28	790,105.07	87.88
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,400,326	122,659.55	215,424.53	1,067,717.59	117,183.88	91.63
30 Voc. Ed Instruction	182,248	9,525.58	18,354.99	91,486.42	72,406.59	60.27
40 Skills Center Instruction	113,500	.00	.00	0.00	113,500.00	0.00
50+60 Compensatory Ed Instruct.	643,526	53,460.13	102,677.25	460,851.32	79,997.43	87.57
70 Other Instructional Pgms	931,562	65,721.02	135,045.09	593,965.81	202,551.10	78.26
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,385,188	307,807.67	684,621.70	2,305,031.98	395,534.32	88.32
Total EXPENDITURES	13,172,976	1,122,137.34	2,269,405.21	9,132,292.40	1,771,278.39	86.55
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	10,000.00	10,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	301,976-	207,063.35-	678,387.22-		376,411.22-	124.65
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,200,000		1,563,091.50			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	898,024		884,704.28			