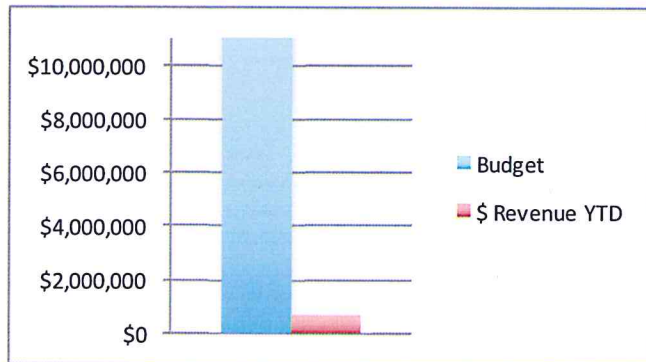


**La Conner School District  
2019-2020 Budget Revenue Analysis by Source**

**SEPTEMBER**

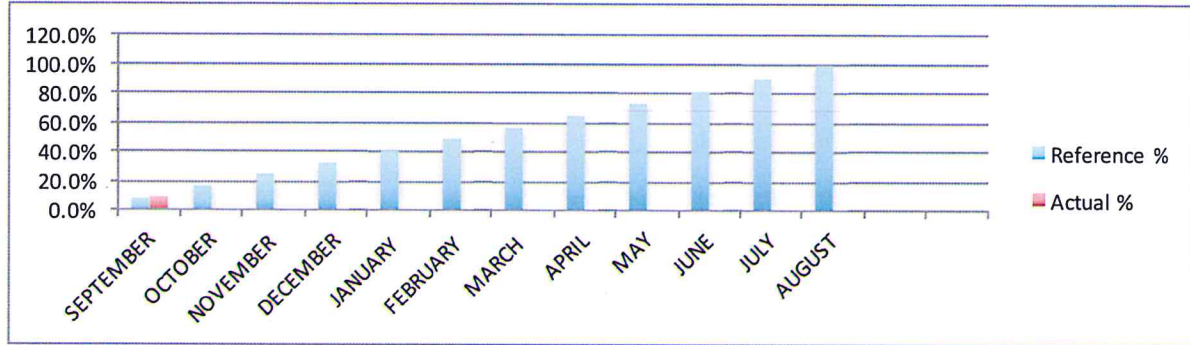
|                                | Budget              | \$ Actual Current | % Revenue Current | \$ Revenue YTD   | % Revenue YTD | Reference Point |
|--------------------------------|---------------------|-------------------|-------------------|------------------|---------------|-----------------|
| 1000 Local Taxes               | \$877,728           | \$19,978          | 2.28%             | \$19,978         | 2.28%         |                 |
| 2000 Local Support NonTax      | \$1,210,258         | \$2,302           | 0.19%             | \$2,302          | 0.19%         |                 |
| 3000 State, General Purp       | \$5,994,472         | \$529,751         | 8.84%             | \$529,751        | 8.84%         |                 |
| 4000 State, Special Purp       | \$1,994,015         | \$121,405         | 6.09%             | \$121,405        | 6.09%         |                 |
| 5000 Federal, General Purp     | \$2,007,124         | \$2,508           | 0.12%             | \$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%         |                 |
| <b>Total</b>                   | <b>\$12,920,580</b> | <b>\$675,944</b>  | <b>5.23%</b>      | <b>\$675,944</b> | <b>5.23%</b>  | <b>5.00%</b>    |



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

**SEPTEMBER**

|                             | Budget               | \$ Spent<br>Current | % Spent<br>Current | \$ Spent<br>YTD    | % Spent<br>YTD | Reference<br>Point |
|-----------------------------|----------------------|---------------------|--------------------|--------------------|----------------|--------------------|
| 0 Debit Transfers           | 80,000               | -                   | 0%                 | -                  | 0%             |                    |
| 1 Credit Transfers          | (80,000)             | -                   | 0%                 | -                  | 0%             |                    |
| 2 Certificated Salaries     | 5,022,026            | 404,238             | 8%                 | 404,238            | 8%             |                    |
| 3 Classified Salaries       | 2,466,321            | 223,798             | 9%                 | 223,798            | 9%             |                    |
| 4 Benefits                  | 2,989,930            | 226,072             | 8%                 | 226,072            | 8%             |                    |
| 5 Supplies/Materials        | 785,922              | 73,672              | 9%                 | 73,672             | 9%             |                    |
| 7 Purchased Services        | 1,775,297            | 218,463             | 12%                | 218,463            | 12%            |                    |
| 8 Travel                    | 60,504               | 1,024               | 2%                 | 1,024              | 2%             |                    |
| 9 Capital Outlay w/o Contin | -                    | -                   | 0%                 | -                  | 0%             |                    |
| <b>Grand Total</b>          | <b>\$ 13,100,000</b> | <b>\$ 1,147,268</b> | <b>8.76%</b>       | <b>\$1,147,268</b> | <b>8.8%</b>    | <b>8.10%</b>       |



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 September, 2019

|   | ANNUAL            | ACTUAL              | ACTUAL              |                     |                      |              |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES  | BUDGET            | FOR MONTH           | FOR YEAR            | ENCUMBRANCES        | BALANCE              | PERCENT      |
| 1000 LOCAL TAXES  | 877,706           | 19,978.49           | 19,978.49           |                     | 857,727.51           | 2.28         |
| 2000 LOCAL SUPPORT NONTAX   | 1,160,700         | 2,301.90            | 2,301.90            |                     | 1,158,398.10         | 0.20         |
| 3000 STATE, GENERAL PURPOSE   | 5,994,472         | 529,750.70          | 529,750.70          |                     | 5,464,721.30         | 8.84         |
| 4000 STATE, SPECIAL PURPOSE   | 1,994,015         | 121,404.91          | 121,404.91          |                     | 1,872,610.09         | 6.09         |
| 5000 FEDERAL, GENERAL PURPOSE   | 2,007,124         | 2,508.00            | 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         |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>  | <b>12,871,000</b> | <b>675,944.00</b>   | <b>675,944.00</b>   |                     | <b>12,195,056.00</b> | <b>5.25</b>  |
| <b>B. EXPENDITURES</b>  |                   |                     |                     |                     |                      |              |
| 00 Regular Instruction  | 6,516,626         | 550,318.26          | 550,318.26          | 126,734.45          | 5,839,573.29         | 10.39        |
| 10 Federal Stimulus   | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 20 Special Ed Instruction   | 1,400,326         | 92,764.98           | 92,764.98           | 186,359.02          | 1,211,202.00         | 19.93        |
| 30 Voc. Ed Instruction  | 182,248           | 8,829.41            | 8,829.41            | 500.00              | 172,918.59           | 5.12         |
| 40 Skills Center Instruction  | 113,500           | .00                 | .00                 | 0.00                | 113,500.00           | 0.00         |
| 50+60 Compensatory Ed Instruct.   | 643,526           | 49,217.12           | 49,217.12           | 2,584.59            | 591,724.29           | 8.05         |
| 70 Other Instructional Pgms   | 931,562           | 69,324.07           | 69,324.07           | 167,367.50          | 694,870.43           | 25.41        |
| 80 Community Services   | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 90 Support Services   | 3,385,188         | 376,814.03          | 376,814.03          | 723,547.65          | 2,284,826.32         | 32.51        |
| <b>Total EXPENDITURES</b>   | <b>13,172,976</b> | <b>1,147,267.87</b> | <b>1,147,267.87</b> | <b>1,207,093.21</b> | <b>10,818,614.92</b> | <b>17.87</b> |
| C. OTHER FIN. USES TRANS. OUT (GL 536)  | 0                 | .00                 | .00                 |                     |                      |              |
| D. OTHER FINANCING USES (GL 535)  | 0                 | .00                 | .00                 |                     |                      |              |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 301,976-          | 471,323.87-         | 471,323.87-         |                     | 169,347.87-          | 56.08        |
| F. TOTAL BEGINNING FUND BALANCE   | 1,200,000         |                     | 1,563,091.50        |                     |                      |              |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)   | XXXXXXXXX         |                     | .00                 |                     |                      |              |
| H. TOTAL ENDING FUND BALANCE<br>(E+F + OR - G)                                    | 898,024           |                     | 1,091,767.63        |                     |                      |              |