

**La Conner School District
2019-2020 Budget Expenditure Analysis
ASB, TVF, CPF and DSF**

APRIL

Capital Projects		Budget	Current Month	YTD	YTD	Current Cash and Investments
20	Revenues	\$112,000	\$464	\$52,873	47.21%	\$ 722,659.84
20	Expenditures	\$150,000	\$0	\$40,688	27.13%	

Debt Service		Budget	Current Month	YTD	YTD	Current Cash and Investments
30	Revenues	\$1,542,580	\$541,644	\$16,495,101	1069.32%	\$1,006,510.65
30	Expenditures	\$1,507,208	\$0	\$1,120,724	74.36%	

Associated Student Body		Budget	Current Month	YTD	YTD	Current Cash and Investments
40	Revenues	\$65,000	\$90	\$42,780	65.82%	\$ 77,140.56
40	Expenditures	\$85,000	\$1,366	\$45,288	53.28%	

Transportation Vehicle		Budget	Current Month	YTD	YTD	Current Cash and Investments
90	Revenues	\$52,950	\$4	\$10,942	20.66%	\$ 3,727.39
90	Expenditures	\$137,000	\$0	\$135,246	98.72%	