

La ConnerSchool District
2019-2020 Budget Expenditure Analysis
ASB, TVF, CPF and DSF

DECEMBER

Capital Projects		Budget	Current Month	YTD	YTD
20	Revenues	\$112,000	\$45,866	\$49,542	44.23%
20	Expenditures	\$150,000	\$0	\$40,688	27.13%

Debt Service		Budget	Current Month	YTD	YTD
30	Revenues	\$1,542,580	\$5,937	\$712,825	46.21%
30	Expenditures	\$1,507,208	\$1,120,724	\$1,120,724	74.36%

ASB		Budget	Current Month	YTD	YTD
40	Revenues	\$65,000	\$13,577	\$41,867	64.41%
40	Expenditures	\$85,000	\$1,557	\$17,389	20.46%

TVF		Budget	Current Month	YTD	YTD
90	Revenues	\$62,590	\$160	\$10,789	17.24%
90	Expenditures	\$137,000	\$0	\$0	0.00%