

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

FEBRUARY

Capital Projects		Budget	Current Month	YTD	YTD	Current Cash and Investments
20	Revenues	\$112,000	\$965	\$50,507	45.10%	\$ 720,994.18
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	\$28,006	\$749,551	48.59%	\$ 395,254.95
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	\$139	\$43,758	67.32%	\$ 88,424.16
40	Expenditures	\$85,000	\$10,870	\$35,023	41.20%	

Transportation Vehicle		Budget	Current Month	YTD	YTD	Current Cash and Investments
90	Revenues	\$62,590	\$0	\$10,789	17.24%	\$ 3,718.90
90	Expenditures	\$137,000	\$135,246	\$135,246	98.72%	