

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

JUNE

Capital Projects		Budget	Current Month	YTD	YTD	Current Cash and Investments
20	Revenues	\$112,000	\$291	\$94,613	84.48%	\$ 764,343.23
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	\$19,897	\$16,665,612	1080.37%	\$1,066,844.03
30	Expenditures	\$1,507,208	\$110,178	\$1,230,902	81.67%	

Associated Student Body		Budget	Current Month	YTD	YTD	Current Cash and Investments
40	Revenues	\$65,000	\$16,003	\$58,798	90.46%	\$ 71,608.07
40	Expenditures	\$85,000	\$3,367	\$50,565	59.49%	

Transportation Vehicle		Budget	Current Month	YTD	YTD	Current Cash and Investments
90	Revenues	\$52,950	\$1	\$10,946	20.67%	\$ 3,731.20
90	Expenditures	\$137,000	\$0	\$135,246	98.72%	