

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

MARCH

Capital Projects		Budget	Current Month	YTD	YTD	Current Cash and Investments
20	Revenues	\$112,000	\$913	\$52,409	46.79%	\$ 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	\$68,905	\$784,607	50.86%	\$ 464,866.29
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	-\$1,067	\$42,691	65.68%	\$ 78,473.99
40	Expenditures	\$85,000	\$8,899	\$43,922	51.67%	

Transportation Vehicle		Budget	Current Month	YTD	YTD	Current Cash and Investments
90	Revenues	\$52,950	\$5	\$10,938	20.66%	\$ 3,723.55
90	Expenditures	\$137,000	\$0	\$135,246	98.72%	