

La ConnerSchool District
2018-2019 Budget Expenditure Analysis
ASB, TVF, CPF and DSF

FEBRUARY

Capital Projects		Budget	Current Month	YTD	YTD
20	Revenues	\$435,000	\$1,099	\$94,485	21.72%
20	Expenditures	\$325,000	\$0	\$62,193	19.14%

Debt Service		Budget	Current Month	YTD	YTD
30	Revenues	\$1,541,082	\$58,167	\$809,010	52.50%
30	Expenditures	\$1,507,208	\$0	\$1,089,391	72.28%

ASB		Budget	Current Month	YTD	YTD
40	Revenues	\$59,070	\$5,733	\$55,502	93.96%
40	Expenditures	\$76,700	\$4,910	\$36,493	47.58%

TVF		Budget	Current Month	YTD	YTD
90	Revenues	\$40,041	\$151	\$451	1.13%
90	Expenditures	\$0	\$0	\$0	0.00%