

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

JANUARY

Capital Projects		Budget	Current Month	YTD	YTD
20	Revenues	\$435,000	\$87,651	\$91,925	21.13%
20	Expenditures	\$325,000	\$0	\$62,193	19.14%

Debt Service		Budget	Current Month	YTD	YTD
30	Revenues	\$1,541,082	\$3,336	\$710,475	46.10%
30	Expenditures	\$1,507,208	\$0	\$1,089,391	72.28%

ASB		Budget	Current Month	YTD	YTD
40	Revenues	\$59,070	\$16,407	\$46,457	78.65%
40	Expenditures	\$76,700	\$8,866	\$27,208	35.47%

TVF		Budget	Current Month	YTD	YTD
90	Revenues	\$40,041	\$100	\$135	0.34%
90	Expenditures	\$0	\$0	\$0	0.00%