

SAN LUIS VALLEY - ADMIN
STATEMENT OF REVENUES EXPENSES
May 31, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	%
Expenditures							
PERSONNEL							
Salaries	123,210	80,270	(42,940)	1,126,215	882,970	(243,245)	127.54%
Fringe	22,252	19,338	(2,914)	227,089	212,713	(14,375)	106.75%
Total PERSONNEL	145,462	99,608	(45,854)	1,353,304	1,095,683	(257,620)	123.51%
OCCUPANCY							
Repairs & Maintenance	0	0	0	92	0	(92)	0.00%
Insurance Property	187	0	(187)	1,497	0	(1,497)	0.00%
Bldg Leases	0	10,464	10,464	0	115,100	115,100	0.00%
Total OCCUPANCY	187	10,464	10,276	1,589	115,100	113,511	1.38%
OPERATIONS							
Postage & Printing	92	192	100	1,033	2,108	1,075	48.99%
Prof Liab Insur	373	401	28	5,477	4,412	(1,065)	124.13%
Office Supplies	1,024	542	(482)	4,741	5,958	1,217	79.57%
Dues, Fees & Licenses	447	524	78	5,667	5,766	99	98.28%
Recruiting & Hiring	0	250	250	210	2,750	2,540	7.63%
Vehicle, Fuel & Maint	1,442	0	(1,442)	14,134	0	(14,134)	0.00%
Travel, Conf & Staff Dev	7,406	5,125	(2,281)	79,162	56,375	(22,787)	140.42%
Publications & Subscriptions	1,148	120	(1,027)	1,752	1,324	(429)	132.38%
Computers <\$2k	0	1,175	1,175	18,410	12,923	(5,486)	142.45%
Internet	696	831	135	9,255	9,143	(112)	101.22%
Leases	1,457	1,457	0	16,029	16,029	0	100.00%
Telephone	1,196	1,149	(47)	14,698	12,634	(2,065)	116.34%
Total OPERATIONS	15,279	11,766	(3,514)	170,569	129,421	(41,147)	131.79%
PROFESSIONAL FEES							
Consultants	0	3,233	3,233	748	35,564	34,816	2.10%
Legal Fees	0	4,167	4,167	0	45,833	45,833	0.00%
Audit	387	371	(16)	4,527	4,076	(451)	111.05%
Other	7,239	3,333	(3,905)	38,875	36,667	(2,208)	106.02%
Total PROFESSIONAL FEES	7,625	11,104	3,478	44,151	122,140	77,990	36.15%
ADMIN EXPENSE							
Administration	(168,554)	0	168,554	(1,569,707)	0	1,569,707	0.00%
Total ADMIN EXPENSE	(168,554)	0	168,554	(1,569,707)	0	1,569,707	0.00%
Total Expenditures	0	132,941	132,940	(95)	1,462,346	1,462,441	(0.01)%
Total Revenue over(under) Expenses	0	(132,941)	132,940	95	(1,462,346)	1,462,441	0.00%