

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

	CURRENT MONTH			YEAR TO DATE			%
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	
Expenditures							
PERSONNEL							
Salaries	98,594	81,979	(16,615)	192,727	163,957	(28,769)	117.54%
Fringe	20,019	19,695	(324)	40,960	39,389	(1,571)	103.98%
Total PERSONNEL	118,612	101,673	(16,939)	233,687	203,347	(30,340)	114.92%
OCCUPANCY							
Repairs & Maintenance	690	0	(690)	1,379	0	(1,379)	0.00%
Insurance Property	187	0	(187)	373	0	(373)	0.00%
Utilities	1,000	0	(1,000)	1,967	0	(1,967)	0.00%
Total OCCUPANCY	1,877	0	(1,877)	3,719	0	(3,719)	0.00%
OPERATIONS							
Postage & Printing	138	0	(138)	208	0	(208)	0.00%
Prof Liab Insur	372	0	(372)	743	0	(743)	0.00%
Office Supplies	665	500	(165)	1,078	1,000	(78)	107.79%
Dues, Fees & Licenses	293	545	252	587	1,090	503	53.81%
Recruiting & Hiring	0	42	42	0	83	83	0.00%
Vehicle, Fuel & Maint	783	1,323	540	1,544	2,647	1,103	58.32%
Travel, Conf & Staff Dev	2,807	6,708	3,901	5,815	13,417	7,602	43.34%
Publications & Subscriptions	199	60	(139)	388	121	(267)	321.28%
Computers <\$2k	0	0	0	1,340	0	(1,340)	0.00%
Internet	566	900	334	1,230	1,800	570	68.34%
Leases	3,333	1,667	(1,667)	3,333	3,333	0	100.00%
Telephone	1,121	1,392	271	2,480	2,783	304	89.09%
Total OPERATIONS	10,278	13,137	2,859	18,746	26,274	7,528	71.35%
PROFESSIONAL FEES							
Consultants	118	4,250	4,132	237	8,500	8,263	2.78%
Audit	387	0	(387)	774	0	(774)	0.00%
Other	4,553	2,500	(2,053)	8,105	5,000	(3,105)	162.10%
Total PROFESSIONAL FEES	5,058	6,750	1,692	9,116	13,500	4,384	67.53%
ADMIN EXPENSE							
Administration	(135,826)	(121,560)	14,266	(265,268)	(243,121)	22,147	109.10%
Total ADMIN EXPENSE	(135,826)	(121,560)	14,266	(265,268)	(243,121)	22,147	109.11%
Total Expenditures	0	0	0	0	0	0	0
Total Revenue over(under) Expenses	0	0	0	0	0	0	0