

Montrose County School District RE-1J

VCS OPERATING STATEMENT For the Period 06/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
LOCAL SOURCES							
TUITION (+)	\$90,000.00	\$375.00	\$106,416.28	(\$16,416.28)	\$0.00	(\$16,416.28)	-18.2%
11.931.00.0000.1310.000.0000.00.0 VCS EXPELLED REVENUE	\$90,000.00	\$0.00	\$105,391.28	(\$15,391.28)	\$0.00	(\$15,391.28)	
11.931.00.0000.1340.000.0000.00.0 VCS TUITION FROM OTHER SOURCES	\$0.00	\$375.00	\$1,025.00	(\$1,025.00)	\$0.00	(\$1,025.00)	
EARNINGS ON INVESTMENTS (+)	\$0.00	\$826.98	\$5,970.23	(\$5,970.23)	\$0.00	(\$5,970.23)	0.0%
11.931.00.0000.1510.000.0000.00.0 VCS INTEREST INCOME	\$0.00	\$826.98	\$5,970.23	(\$5,970.23)	\$0.00	(\$5,970.23)	
OTHER LOCAL REVENUE (+)	\$2,000.00	\$0.00	\$19,044.00	(\$17,044.00)	\$0.00	(\$17,044.00)	-852.2%
11.931.00.0000.1920.000.1000.00.0 VCS LOCAL GRANTS DONATIONS	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	
11.931.00.0000.1920.000.1004.00.0 ROGER LAKE SCHOLARSHIP REVENUE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
11.931.00.0000.1990.000.0000.00.0 VCS MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$15,894.00	(\$15,894.00)	\$0.00	(\$15,894.00)	
Sub-total : LOCAL SOURCES	\$92,000.00	\$1,201.98	\$131,430.51	(\$39,430.51)	\$0.00	(\$39,430.51)	42.9%
STATE REVENUE							
CHARTER SCHOOL CDE REVENUE (+)	\$0.00	(\$66,203.02)	\$136,690.02	(\$136,690.02)	\$0.00	(\$136,690.02)	0.0%
11.931.00.0000.3000.000.3113.00.0 VCS STATE CAPITAL CONSTRUCTION	\$0.00	\$3,143.98	\$34,854.25	(\$34,854.25)	\$0.00	(\$34,854.25)	
11.931.00.0000.3000.000.3115.00.0 VCS CDE AT RISK SUPPLEMENTAL AID	\$0.00	\$0.00	\$11,045.31	(\$11,045.31)	\$0.00	(\$11,045.31)	
11.931.00.0000.3000.000.3231.00.0 VCS CDE RE-ENGAGEMENT GRANT REVENUE	\$0.00	(\$69,347.00)	\$89,684.00	(\$89,684.00)	\$0.00	(\$89,684.00)	
11.931.00.0000.3000.000.3235.00.0 VCS ADDITIONAL AT-RISK FUNDING	\$0.00	\$0.00	\$1,106.46	(\$1,106.46)	\$0.00	(\$1,106.46)	
Sub-total : STATE REVENUE	\$0.00	(\$66,203.02)	\$136,690.02	(\$136,690.02)	\$0.00	(\$136,690.02)	0.0%
ALLOCATIONS							
GF ALLOCATION (+)	\$1,110,645.00	\$0.00	\$1,026,170.10	\$84,474.90	\$0.00	\$84,474.90	7.6%
11.931.00.0000.5710.000.0000.00.0 VCS GENERAL FUND ALLOCATION	\$1,110,645.00	\$0.00	\$1,026,170.10	\$84,474.90	\$0.00	\$84,474.90	
Sub-total : ALLOCATIONS	\$1,110,645.00	\$0.00	\$1,026,170.10	\$84,474.90	\$0.00	\$84,474.90	7.6%
Total : INCOME	\$1,202,645.00	(\$65,001.04)	\$1,294,290.63	(\$91,645.63)	\$0.00	(\$91,645.63)	7.6%
EXPENSES							
VCS							
INSTRUCTIONAL (-)	\$731,535.06	\$74,699.02	\$560,023.81	\$171,511.25	\$96,995.79	\$74,515.46	10.2%

Operating Statement with Encumbrance

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11.931.00.0030.0734.000.0000.00.0	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11.931.00.0030.0735.000.0000.00.0	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
11.931.00.0051.0870.000.1004.00.0	\$2,000.00	\$0.00	\$90.04	\$1,909.96	\$0.00	\$1,909.96
11.931.00.1900.0513.000.0000.00.0	\$0.00	\$28.82	\$28.82	(\$28.82)	\$0.00	(\$28.82)
11.931.00.2093.0581.000.3231.00.0	\$0.00	\$47.75	\$47.75	(\$47.75)	\$0.00	(\$47.75)
11.931.00.0030.0110.201.0000.00.0	\$373,842.00	\$28,169.40	\$279,297.84	\$94,544.16	\$54,260.50	\$40,283.66
11.931.00.0030.0110.204.0000.00.0	\$600.00	\$303.62	\$23,531.09	(\$22,931.09)	\$0.00	(\$22,931.09)
11.931.00.0030.0110.406.0000.00.0	\$63,784.00	\$5,715.64	\$55,092.50	\$8,691.50	\$10,631.10	(\$1,939.60)
11.931.00.0030.0110.415.0000.00.0	\$42,445.00	\$1,782.63	\$16,251.30	\$26,193.70	\$3,215.20	\$22,978.50
11.931.00.0030.0110.415.0000.01.0	\$200.00	\$0.00	\$240.00	(\$40.00)	\$0.00	(\$40.00)
11.931.00.0030.0199.201.0000.00.0	\$2,500.00	\$100.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00
11.931.00.0030.0211.201.0000.00.0	\$600.00	\$43.40	\$434.00	\$166.00	\$86.80	\$79.20
11.931.00.0030.0211.406.0000.00.0	\$300.00	\$18.60	\$185.63	\$114.37	\$37.20	\$77.17
11.931.00.0030.0211.415.0000.00.0	\$100.00	\$6.20	\$62.00	\$38.00	\$12.40	\$25.60
11.931.00.0030.0221.201.0000.00.0	\$5,258.57	\$394.52	\$3,866.13	\$1,392.44	\$755.26	\$637.18
11.931.00.0030.0221.204.0000.00.0	\$20.00	\$4.40	\$341.21	(\$321.21)	\$0.00	(\$321.21)
11.931.00.0030.0221.406.0000.00.0	\$920.00	\$77.07	\$727.96	\$192.04	\$142.52	\$49.52
11.931.00.0030.0221.415.0000.00.0	\$600.00	\$18.58	\$164.19	\$435.81	\$32.10	\$403.71
11.931.00.0030.0221.415.0000.01.0	\$20.00	\$0.00	\$3.48	\$16.52	\$0.00	\$16.52
11.931.00.0030.0230.201.0000.00.0	\$68,465.49	\$5,191.23	\$50,211.12	\$18,254.37	\$9,974.57	\$8,279.80
11.931.00.0030.0230.204.0000.00.0	\$400.00	\$58.14	\$4,415.04	(\$4,015.04)	\$0.00	(\$4,015.04)
11.931.00.0030.0230.406.0000.00.0	\$12,100.00	\$941.15	\$9,382.60	\$2,717.40	\$1,882.27	\$835.13
11.931.00.0030.0230.415.0000.00.0	\$8,100.00	\$211.94	\$2,098.64	\$6,001.36	\$423.87	\$5,577.49
11.931.00.0030.0230.415.0000.01.0	\$80.00	\$0.00	\$44.46	\$35.54	\$0.00	\$35.54
11.931.00.0030.0251.201.0000.00.0	\$62,000.00	\$4,487.00	\$44,870.00	\$17,130.00	\$8,974.00	\$8,156.00
11.931.00.0030.0251.406.0000.00.0	\$23,000.00	\$1,923.00	\$19,191.89	\$3,808.11	\$3,846.00	(\$37.89)
11.931.00.0030.0251.415.0000.00.0	\$15,500.00	\$641.00	\$6,410.00	\$9,090.00	\$1,282.00	\$7,808.00

Operating Statement with Encumbrance

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11.931.00.0030.0320.000.0000.00.0	VCS PURCHASED SERVICES	\$30,000.00	\$23,400.00	\$29,650.00	\$350.00	\$0.00	\$350.00	
11.931.00.0030.0330.000.0000.00.0	PROFESSIONAL SERVICES	\$9,000.00	\$122.40	\$5,435.80	\$3,564.20	\$1,250.00	\$2,314.20	
11.931.00.0030.0513.000.0000.00.0	VCS STUDENT TRAVEL	\$500.00	\$348.00	\$1,139.16	(\$639.16)	\$190.00	(\$829.16)	
11.931.00.0030.0610.000.0000.00.0	VCS INSTRUCTIONAL SUPPLIES	\$2,700.00	\$438.56	\$5,895.19	(\$3,195.19)	\$0.00	(\$3,195.19)	
11.931.00.0030.0640.000.0000.00.0	BOOKS AND PERIODICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
11.931.00.0030.0650.000.0000.00.0	ELECT MEDIA MATERIAL	\$1,000.00	\$225.97	\$815.97	\$184.03	\$0.00	\$184.03	
STUDENT SUPPORT (-)		\$82,798.00	\$5,534.66	\$58,512.05	\$24,285.95	\$10,435.64	\$13,850.31	16.7%
11.931.00.2122.0110.211.0000.00.0	VCS COUNSELOR SALARY	\$61,728.00	\$4,224.72	\$48,028.41	\$13,699.59	\$7,924.00	\$5,775.59	
11.931.00.2122.0211.211.0000.00.0	VCS COUNSELOR LIFE INSURANCE	\$170.00	\$6.20	\$62.00	\$108.00	\$12.40	\$95.60	
11.931.00.2122.0221.211.0000.00.0	VCS COUNSELOR MEDICARE	\$900.00	\$46.65	\$608.58	\$291.42	\$85.68	\$205.74	
11.931.00.2122.0230.211.0000.00.0	VCS COUNSELOR PERA	\$12,000.00	\$616.09	\$7,890.06	\$4,109.94	\$1,131.56	\$2,978.38	
11.931.00.2122.0251.211.0000.00.0	VCS COUNSELOR HEALTH INSURANCE	\$8,000.00	\$641.00	\$1,923.00	\$6,077.00	\$1,282.00	\$4,795.00	
INSTRUCTIONAL SUPPORT (-)		\$141,214.00	\$36,683.83	\$173,659.45	(\$32,445.45)	\$10,517.51	(\$42,962.96)	-30.4%
11.931.00.2212.0150.201.0000.00.0	VCS TEACHER CURRIC DEVPMT STIPEND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
11.931.00.2213.0110.513.0000.00.0	VCS SECRETARY SALARY	\$36,974.00	\$5,021.56	\$56,267.88	(\$19,293.88)	\$3,858.70	(\$23,152.58)	
11.931.00.2212.0221.201.0000.00.0	VCS TEACHER CURRIC DEVPMT MEDICARE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
11.931.00.2212.0230.201.0000.00.0	VCS TEACHER CURRIC DEVPMT PERA	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	
11.931.00.2213.0211.513.0000.00.0	VCS SECRETARY LIFE INSURANCE BENEFIT	\$100.00	\$12.40	\$136.40	(\$36.40)	\$12.40	(\$48.80)	
11.931.00.2213.0221.513.0000.00.0	VCS SECRETARY MEDICARE	\$600.00	\$70.71	\$787.42	(\$187.42)	\$55.96	(\$243.38)	
11.931.00.2213.0230.513.0000.00.0	VCS SECRETARY PERA	\$7,000.00	\$933.86	\$10,199.21	(\$3,199.21)	\$738.94	(\$3,938.15)	
11.931.00.2213.0251.513.0000.00.0	VCS SECRETARY HEALTH BENEFITS	\$7,600.00	\$1,282.00	\$14,048.00	(\$6,448.00)	\$1,282.00	(\$7,730.00)	
11.931.00.2213.0320.000.0000.00.0	VCS PROFESSIONAL EDUC SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
11.931.00.2213.0350.513.0000.00.0	VISTA TRAINING SERVICES	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	
11.931.00.2239.0330.000.0000.00.0	VCS OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	
11.931.00.2239.0390.000.0000.00.0	VCS ADMIN INDIRECT PROF SERVICES	\$33,000.00	\$24,468.66	\$49,668.66	(\$16,668.66)	\$0.00	(\$16,668.66)	
11.931.00.2239.0430.000.0000.00.0	VCS ADMIN TECH EQ MAINT AND REPAIR	\$14,000.00	\$1,162.50	\$14,652.00	(\$652.00)	\$2,431.00	(\$3,083.00)	
11.931.00.2213.0581.000.0000.00.0	VCS INSTR STAFF IN-STATE TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	

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11.931.00.2213.0581.513.0000.00.0	IN-STATE TRAVEL	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	
11.931.00.2213.0582.000.0000.00.0	OUT-OF-STATE TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
11.931.00.2239.0531.000.0000.00.0	VCS PHONE & FAX SERVICE	\$14,000.00	\$1,271.36	\$12,438.53	\$1,561.47	\$1,388.51	\$172.96	
11.931.00.2239.0533.000.0000.00.0	VCS POSTAGE	\$1,000.00	\$182.92	\$876.67	\$123.33	\$0.00	\$123.33	
11.931.00.2239.0534.000.0000.00.0	VCS ONLINE SERVICES	\$11,000.00	\$750.00	\$9,000.00	\$2,000.00	\$750.00	\$1,250.00	
11.931.00.2239.0581.000.0000.00.0	VCS ADMIN IN-STATE TRAVEL	\$2,200.00	\$388.28	\$1,061.53	\$1,138.47	\$0.00	\$1,138.47	
11.931.00.2239.0582.000.0000.00.0	VCS ADMIN OUT OF STATE TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
11.931.00.2239.0583.000.0000.00.0	VCS ADMIN MILEAGE REIMBURSEMENT	\$710.00	\$0.00	\$795.24	(\$85.24)	\$0.00	(\$85.24)	
11.931.00.2239.0610.000.0000.00.0	VCS ADMIN SUPPLIES	\$4,200.00	\$1,139.58	\$2,122.05	\$2,077.95	\$0.00	\$2,077.95	
11.931.00.2239.0650.000.0000.00.0	INSTRUCTIONAL TECH SUPPORT ELECT MEDIA MATERIALS	\$0.00	\$0.00	\$225.86	(\$225.86)	\$0.00	(\$225.86)	
GENERAL ADMIN (-)		\$620.00	\$46.75	\$142.24	\$477.76	\$0.00	\$477.76	77.1%
11.931.00.2311.0581.000.0000.00.0	VCS BOARD IN STATE TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
11.931.00.2311.0610.000.0000.00.0	VCS BOARD SUPPLIES	\$420.00	\$46.75	\$134.75	\$285.25	\$0.00	\$285.25	
11.931.00.2314.0610.000.0000.00.0	VCS BOARD OF ED SUPPLIES	\$0.00	\$0.00	\$7.49	(\$7.49)	\$0.00	(\$7.49)	
SCHOOL ADMIN (-)		\$136,126.00	\$12,447.98	\$132,417.81	\$3,708.19	\$15,643.03	(\$11,934.84)	-8.8%
11.931.00.2410.0110.105.0000.00.0	VCS PRINCIPAL SALARY	\$100,042.00	\$8,352.09	\$91,690.90	\$8,351.10	\$8,352.10	(\$1.00)	
11.931.00.2410.0211.105.0000.00.0	VCS PRINCIPAL LIFE INS	\$84.00	\$6.20	\$68.20	\$15.80	\$6.20	\$9.60	
11.931.00.2410.0221.105.0000.00.0	VCS PRINCIPAL MEDICARE	\$1,400.00	\$121.11	\$1,326.07	\$73.93	\$121.11	(\$47.18)	
11.931.00.2410.0230.105.0000.00.0	VCS PRINCIPAL PERA	\$19,000.00	\$1,599.43	\$17,182.17	\$1,817.83	\$1,599.43	\$218.40	
11.931.00.2410.0251.105.0000.00.0	VCS PRINCIPAL HEALTH BENEFIT	\$7,600.00	\$641.00	\$7,051.00	\$549.00	\$641.00	(\$92.00)	
11.931.00.2410.0330.000.0000.00.0	VCS ADMIN PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
11.931.00.2410.0430.000.0000.00.0	REPAIRS- MAINT SERVICES	\$1,000.00	\$1,728.15	\$13,273.49	(\$12,273.49)	\$4,923.19	(\$17,196.68)	
11.931.00.2410.0810.000.0000.00.0	DUES AND FEES	\$2,000.00	\$0.00	\$1,825.98	\$174.02	\$0.00	\$174.02	
OPERATIONS AND MAINT (-)		\$53,372.00	\$4,621.35	\$49,722.58	\$3,649.42	\$4,568.08	(\$918.66)	-1.7%
11.931.00.2600.0430.000.0000.00.0	VCS MAINTENANCE REPAIRS	\$500.00	\$264.13	\$1,761.99	(\$1,261.99)	\$0.00	(\$1,261.99)	
11.931.00.2600.0430.000.0000.10.0	VCS COPIER SERVICES AND REPAIRS	\$1,000.00	\$0.00	\$195.00	\$805.00	\$0.00	\$805.00	
11.931.00.2600.0610.000.0000.00.0	VCS MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$198.47	\$801.53	\$0.00	\$801.53	

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11.931.00.2620.0110.608.0000.00.0 VCS CUSTODIAN SALARY	\$20,808.00	\$1,079.81	\$20,090.22	\$717.78	\$0.00	\$717.78	
11.931.00.2620.0120.608.0000.00.2 SALARIES-TEMP EMPLOY	\$0.00	\$962.50	\$962.50	(\$962.50)	\$0.00	(\$962.50)	
11.931.00.2620.0211.608.0000.00.0 VCS CUSTODIAN LIFE INSURANCE	\$84.00	\$6.20	\$74.40	\$9.60	\$0.00	\$9.60	
11.931.00.2620.0221.608.0000.00.0 VCS CUSTODIAN MEDICARE	\$280.00	\$13.63	\$268.75	\$11.25	\$0.00	\$11.25	
11.931.00.2620.0221.608.0000.00.2 MEDICARE	\$0.00	\$13.58	\$13.58	(\$13.58)	\$0.00	(\$13.58)	
11.931.00.2620.0230.608.0000.00.0 VCS CUSTODIAN PERA	\$3,900.00	\$179.99	\$3,467.68	\$432.32	\$0.00	\$432.32	
11.931.00.2620.0230.608.0000.00.2 PERA	\$0.00	\$179.37	\$179.37	(\$179.37)	\$0.00	(\$179.37)	
11.931.00.2620.0251.608.0000.00.0 VCS CUSTODIAN HEALTH BENEFITS	\$7,700.00	\$641.00	\$7,638.00	\$62.00	\$0.00	\$62.00	
11.931.00.2620.0411.000.0000.00.0 VCS WATER AND SEWER	\$2,500.00	\$294.47	\$2,632.07	(\$132.07)	\$467.93	(\$600.00)	
11.931.00.2620.0421.000.0000.00.0 VCS GARBAGE PICKUP	\$600.00	\$55.39	\$522.84	\$77.16	\$141.84	(\$64.68)	
11.931.00.2620.0610.000.0000.00.0 VCS CUSTODIAL SUPPLIES	\$4,000.00	\$200.00	\$1,676.02	\$2,323.98	\$0.00	\$2,323.98	
11.931.00.2620.0622.000.0000.00.0 VCS ELECTRICITY	\$11,000.00	\$731.28	\$10,041.69	\$958.31	\$3,958.31	(\$3,000.00)	
TRANSPORTATION (-)	\$0.00	\$0.00	\$34,599.00	(\$34,599.00)	\$0.00	(\$34,599.00)	0.0%
11.931.00.2790.0732.000.0000.00.0 VCS VEHICLE PURCHASE	\$0.00	\$0.00	\$34,599.00	(\$34,599.00)	\$0.00	(\$34,599.00)	
CENTRAL SUPPORT (-)	\$7,000.00	\$13,742.62	\$13,742.62	(\$6,742.62)	\$0.00	(\$6,742.62)	-96.3%
11.931.00.2850.0525.000.0000.00.0 VCS UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
11.931.00.2850.0526.000.0000.00.0 VCS WORKERS COMPENSATION INSURANCE	\$6,500.00	\$13,742.62	\$13,742.62	(\$7,242.62)	\$0.00	(\$7,242.62)	
FACILITY ACQUISITIONS (-)	\$0.00	\$10,588.60	\$25,980.40	(\$25,980.40)	\$3,150.00	(\$29,130.40)	0.0%
11.931.00.4600.0730.000.3113.00.0 VCS CAP CONST EQUIPMENT	\$0.00	\$7,438.60	\$7,438.60	(\$7,438.60)	\$0.00	(\$7,438.60)	
11.931.00.4600.0735.000.3113.00.0 VCS CAP CONST NON-CAPITAL EQUIP	\$0.00	\$3,150.00	\$18,541.80	(\$18,541.80)	\$3,150.00	(\$21,691.80)	
RESERVES (-)	\$49,979.94	\$0.00	\$0.00	\$49,979.94	\$0.00	\$49,979.94	100.0%
11.931.00.9310.0000.000.0000.00.0 VCS RESERVE FOR TABOR	\$34,579.94	\$0.00	\$0.00	\$34,579.94	\$0.00	\$34,579.94	
11.931.00.9900.0000.000.0000.01.0 VCS RESERVE CAPITAL	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	
Sub-total : VCS	(\$1,202,645.00)	(\$158,364.81)	(\$1,048,799.96)	(\$153,845.04)	(\$141,310.05)	(\$12,534.99)	1.0%
Total : EXPENSES	(\$1,202,645.00)	(\$158,364.81)	(\$1,048,799.96)	(\$153,845.04)	(\$141,310.05)	(\$12,534.99)	1.0%

Operating Statement with Encumbrance

Montrose County School District RE-1J

VCS OPERATING STATEMENT For the Period 06/01/2016 through 06/30/2016

Fiscal Year: 2015-2016

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION -DEFICIT-	\$0.00	(\$223,365.85)	\$245,490.67	(\$245,490.67)	(\$141,310.05)	(\$104,180.62)	0.0%

End of Report