

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J**

**Operating Statement with Budget For the Period 8/1/2016 through 8/31/2016**

Fiscal Year: 2016-2017

	<u>8/1/2016 - 8/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
LOCAL SOURCES					
TUITION (+)	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0 %
EARNINGS ON INVESTMENTS (+)	\$454.36	\$1,324.83	\$0.00	(\$1,324.83)	0.0 %
OTHER LOCAL REVENUE (+)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0 %
Sub-total : LOCAL SOURCES	\$454.36	\$1,324.83	\$82,000.00	\$80,675.17	1.6 %
STATE REVENUE					
CHARTER SCHOOL CDE REVENUE (+)	\$3,449.57	\$6,593.54	\$300,552.00	\$293,958.46	2.2 %
STATE REV OTHER THAN CDE (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
SERVICES PROVIDED W-IN DISTRICT (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
Sub-total : STATE REVENUE	\$3,449.57	\$6,593.54	\$300,552.00	\$293,958.46	2.2 %
FUND TRANSFERS					
TRANSFER BETWEEN FUNDS (+)	\$0.00	\$0.00	\$1,103,262.00	\$1,103,262.00	0.0 %
Sub-total : FUND TRANSFERS	\$0.00	\$0.00	\$1,103,262.00	\$1,103,262.00	0.0 %
<b>Total : INCOME</b>	\$3,903.93	\$7,918.37	\$1,485,814.00	\$1,477,895.63	0.5 %
<b>EXPENSES</b>					
VCS					
INSTRUCTIONAL (-)	\$233.24	\$2,265.74	\$769,806.00	\$767,540.26	0.3 %
STUDENT SUPPORT (-)	\$0.00	\$0.00	\$74,169.00	\$74,169.00	0.0 %
INSTRUCTIONAL SUPPORT (-)	\$9,811.85	\$15,739.07	\$250,714.00	\$234,974.93	6.3 %
GENERAL ADMIN (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0 %
SCHOOL ADMIN (-)	\$10,606.87	\$10,606.87	\$9,750.00	(\$856.87)	108.8 %
BUSINESS (-)	\$0.00	\$0.00	\$6,692.00	\$6,692.00	0.0 %
OPERATIONS AND MAINT (-)	\$2,880.71	\$2,880.71	\$60,380.00	\$57,499.29	4.8 %
CENTRAL SUPPORT (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0 %
VOLUNTEER SERVICES (-)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
FOOD SERVICE (-)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
FACILITY ACQUISITIONS (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0 %
Sub-total : VCS	(\$23,532.67)	(\$31,492.39)	(\$1,208,711.00)	(\$1,177,218.61)	2.6 %
<b>Total : EXPENSES</b>	(\$23,532.67)	(\$31,492.39)	(\$1,208,711.00)	(\$1,177,218.61)	2.6 %
<b>NET ADDITION/(DEFICIT)</b>	(\$19,628.74)	(\$23,574.02)	\$277,103.00	\$300,677.02	-8.5 %

End of Report