

Grand Valley BOCES
GENERAL FUND FINANCIAL REPORT
For Fiscal Year to Date through July 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 0	\$ 0	\$ 0	\$ 687,430	0.0%	\$ 0
School District 51 Support	398,153	398,153	0	1,592,613	25.0%	0
Business Administration Support	26	34	(8)	405	6.3%	28
Grant Support	0	0	0	230,704	0.0%	0
Legislative Funds Support	28	18	10	220	12.7%	18
Other Income	4,237	5,048	(811)	100,963	4.2%	738
Total Revenue	\$ 402,444	\$ 403,253	\$ (810)	\$ 2,612,335	15.4%	\$ 784
Expenditures						
General Instruction Expense	\$ 14,131	\$ 14,691	\$ (559)	\$ 979,376	1.4%	\$ 15,847
Instructional Support Expense	13,081	9,446	3,635 (a)	314,868	4.2%	28,584
School Administration Expense	9,677	9,546	131	114,551	8.4%	13,627
Central Administration Expense	23,116	24,201	(1,085)	290,408	8.0%	19,229
Business Administration Expense	31,457	29,859	1,598	165,883	19.0%	28,288
Operations & Maintenance Expense	51,660	55,761	(4,101)	557,609	9.3%	53,540
Grant Expense	3,485	5,768	(2,283)	230,704	1.5%	1,350
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	42,523	0	42,523 (b)	331,363	12.8%	6,533
Total Expenditures	\$ 189,129	\$ 149,271	\$ 39,858	\$ 3,166,059	6.0%	\$ 166,998
Surplus / (Deficit)	\$ 213,315					
Beginning Fund Balance	\$ 450,482					
Surplus / (Deficit)	\$ 213,315					
Ending Fund Balance	\$ 663,797					

NOTES:

- (a) Student Services position savings
- (b) 2015 CDE grant funding (late billing)

* Does not include salaries/benefits paid by Colorado Mesa University for WCCC Instructors

Grand Valley BOCES

RESTAURANT FUND FINANCIAL REPORT

For Fiscal Year to Date through July 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Instructional Support	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 0
Restaurant Sales	0	0	0	19,000	0.0%	0
Discounts/Voids	0	0	0	0	0.0%	0
Bakery Sales	0	0	0	0	0.0%	0
Catering Sales	0	0	0	2,000	0.0%	0
Other Income	0	0	0	8,800	0.0%	0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 29,800	0.0%	\$ 0
Expenditures						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 10,100	0.0%	\$ 0
Employee Expense	0	0	0	17,541	0.0%	0
Non-Food Expense	0	0	0	1,300	0.0%	0
Business Administration Expense	0	0	0	1,400	0.0%	21
Operations & Maintenance Expense	0	0	0	700	0.0%	0
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 31,407	0.0%	\$ 21
Surplus / (Deficit)	<u><u>0</u></u>					
Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<u>0</u>					
Ending Fund Balance	<u><u>\$ 1,385</u></u>					

NOTES:

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LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through July 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 0	\$ 0	\$ 0	\$ 6,000	0.0%	\$ 0
Other Income	0	0	0	6,000	0.0%	0
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Total Revenue	\$ 0	\$ 0	\$ 0	\$ 12,000	0.0%	\$ 0
 Expenditures						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	0	0	0	100	0.0%	0
Operations & Maintenance Expense	3,080	0	3,080 (a)	7,400	41.6%	0
Other Expense	0	0	0	0	0.0%	0
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Total Expenditures	\$ 3,080	\$ 0	\$ 3,080	\$ 12,000	25.7%	\$ 0
 Surplus / (Deficit)	<u><u>(3,080)</u></u>					
 Beginning Fund Balance	 \$ 14,246	 \$				
Surplus / (Deficit)	<u>\$ (3,080)</u>	<u>\$</u>				
 Ending Fund Balance	<u><u>\$ 11,166</u></u> \$					

NOTES:

(a) late 2015 maintenance billing