

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through September 30, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 114,572	\$ 114,572	\$ 0	\$ 687,430	16.7%	\$ 117,167
School District 51 Support	398,153	398,153	0	1,592,613	25.0%	388,063
Business Administration Support	91	101	(10)	405	22.6%	97
Grant Support	0	0	0	230,704	0.0%	0
Legislative Funds Support	85	55	30	220	38.8%	53
Other Income	142,887	25,241	117,646 (a)	100,963	141.5%	142,758
Total Revenue	\$ 655,788	\$ 538,122	\$ 117,666	\$ 2,612,335	25.1%	\$ 648,137
Expenditures						
General Instruction Expense	\$ 177,994	\$ 195,875	\$ (17,881)	\$ 979,376	18.2%	\$ 159,952
Instructional Support Expense	48,357	59,825	(11,467)	314,868	15.4%	76,165
School Administration Expense	29,455	28,638	817	114,551	25.7%	40,112
Central Administration Expense	63,376	72,602	(9,226)	290,408	21.8%	60,140
Business Administration Expense	49,717	61,377	(11,660)	165,883	30.0%	52,618
Operations & Maintenance Expense	133,492	111,522	21,970	557,609	23.9%	136,857
Grant Expense	8,747	17,303	(8,555)	230,704	3.8%	61,966
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	42,523	8,841	33,682	331,363	12.8%	6,533
Total Expenditures	\$ 553,661	\$ 555,982	\$ (2,321)	\$ 3,166,059	17.5%	\$ 594,343
Surplus / (Deficit)	\$ 102,127					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ 102,127					
Ending Fund Balance	\$ 616,509					

NOTES:

(a) CDE grant

* 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 September 30, 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	4,190	1,575	2,615	19,000	22.1%	3,384
Discounts/Voids	(1,051)	0	(1,051)	0	0.0%	(573)
Bakery Sales	0	0	0	0	0.0%	0
Catering Sales	91	200	(109)	2,000	4.5%	0
Other Income	0	2,000	(2,000)	8,800	0.0%	0
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Total Revenue	\$ 3,229	\$ 3,775	\$ (546)	\$ 29,800	10.8%	\$ 2,811
 Expenditures						
Cost of Goods Sold Expense	\$ 1,355	\$ 1,263	\$ 93	\$ 10,100	13.4%	\$ 0
Employee Expense	1,798	2,193	(394)	17,541	10.3%	0
Non-Food Expense	0	163	(163)	1,300	0.0%	0
Business Administration Expense	0	175	(175)	1,400	0.0%	21
Operations & Maintenance Expense	47	88	(41)	700	6.7%	0
Other Expense	0	0	0	366	0.0%	0
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Total Expenditures	\$ 3,200	\$ 3,880	\$ (680)	\$ 31,407	10.2%	\$ 21
 Surplus / (Deficit)	<u><u>29</u></u>					
 Beginning Fund Balance	 \$ 1,385					
Surplus / (Deficit)	<u>29</u>					
 Ending Fund Balance	<u><u>\$ 1,414</u></u>					

NOTES:

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LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through September 30, 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
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	3,650	3,500	150	7,400	49.3%	0
Other Expense	0	0	0	0	0.0%	0
Total Expenditures	\$ 3,650	\$ 3,500	\$ 150	\$ 12,000	30.4%	\$ 0
Surplus / (Deficit)	(3,650)					
Beginning Fund Balance	\$ 14,246	\$				
Surplus / (Deficit)	\$ (3,650)					
Ending Fund Balance	\$ 10,596					

NOTES:

(a) late 2015 maintenance billing