

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through October 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 114,572	\$ 229,143	\$ (114,572) (a)	\$ 687,430	16.7%	\$ 117,167
School District 51 Support	398,153	796,307	(398,153) (a)	1,592,613	25.0%	388,063
Business Administration Support	138	135	3	405	34.1%	132
Grant Support	0	0	0	230,704	0.0%	0
Legislative Funds Support	118	73	45	220	53.6%	71
Other Income	143,031	30,289	112,742 (b)	100,963	141.7%	148,615
Total Revenue	\$ 656,012	\$ 1,055,947	\$ (399,936)	\$ 2,612,335	25.1%	\$ 654,047
Expenditures						
General Instruction Expense	\$ 239,271	\$ 254,638	\$ (15,367)	\$ 979,376	24.4%	\$ 241,987
Instructional Support Expense	74,195	88,163	(13,968)	314,868	23.6%	99,223
School Administration Expense	40,238	38,184	2,055	114,551	35.1%	52,149
Central Administration Expense	85,190	96,803	(11,612)	290,408	29.3%	80,283
Business Administration Expense	59,645	72,989	(13,344)	165,883	36.0%	62,954
Operations & Maintenance Expense	176,653	139,402	37,251	557,609	31.7%	182,167
Grant Expense	76,212	109,584	(33,372)	230,704	33.0%	153,635
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	42,523	8,841	33,682	331,363	12.8%	25,107
Total Expenditures	\$ 793,927	\$ 808,603	\$ (14,676)	\$ 3,166,059	25.1%	\$ 897,505
Surplus / (Deficit)	\$ (137,915)					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ (137,915)					
Ending Fund Balance	\$ 376,467					

NOTES:

(a) CMU, SD51 support not received as of 10/31/15

(b) CDE grant income

* 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 October 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	6,474	3,775	2,699	19,000	34.1%	5,791
Discounts/Voids	(1,400)	0	(1,400)	0	0.0%	(1,007)
Bakery Sales	0	0	0	0	0.0%	0
Catering Sales	591	400	191	2,000	29.5%	0
Other Income	0	0	0	8,800	0.0%	0
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Total Revenue	\$ 5,665	\$ 4,175	\$ 1,490	\$ 29,800	19.0%	\$ 4,784
 Expenditures						
Cost of Goods Sold Expense	\$ 1,650	\$ 2,778	\$ (1,127)	\$ 10,100	16.3%	\$ 5,148
Employee Expense	4,326	4,824	(498)	17,541	24.7%	1,814
Non-Food Expense	0	358	(358)	1,300	0.0%	0
Business Administration Expense	97	385	(288)	1,400	7.0%	299
Operations & Maintenance Expense	47	193	(146)	700	6.7%	685
Other Expense	0	0	0	366	0.0%	0
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Total Expenditures	\$ 6,121	\$ 8,536	\$ (2,416)	\$ 31,407	19.5%	\$ 7,945
 Surplus / (Deficit)	<u>(456)</u>					
 Beginning Fund Balance	 \$ 1,385					
Surplus / (Deficit)	<u>(456)</u>					
 Ending Fund Balance	<u><u>\$ 930</u></u>					

NOTES:

Grand Valley BOCES
LAW ENFORCEMENT FUND FINANCIAL REPORT
For Fiscal Year to Date through October 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 1,000	\$ 1,500	\$ (500)	\$ 6,000	16.7%	\$ 0
Other Income	0	0	0	6,000	0.0%	0
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Total Revenue	\$ 1,000	\$ 1,500	\$ (500)	\$ 12,000	8.3%	\$ 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	3,963	4,500	(537)	7,400	53.6%	0
Other Expense	0	0	0	0	0.0%	0
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Total Expenditures	\$ 3,963	\$ 4,500	\$ (537)	\$ 12,000	33.0%	\$ 0
Surplus / (Deficit)	<hr/> <u style="text-align: right;">(2,963)</u>					
Beginning Fund Balance	\$ 11,382	\$				
Surplus / (Deficit)	<hr/> <u style="text-align: right;">\$ (2,963)</u>					
Ending Fund Balance	<hr/> <u style="text-align: right;">\$ 8,419</u>					

NOTES:

(a) late 2015 maintenance billing