

Grand Valley BOCES
GENERAL FUND FINANCIAL REPORT
For Fiscal Year to Date through July 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 0	\$ 0	\$ 0	\$ 696,998	0.0%	\$ 0
School District 51 Support	0	439,308	(439,308) (a)	1,757,232	0.0%	398,153
Business Administration Support	69	34	35	405	16.9%	26
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	89	18	71	220	40.5%	28
Other Income	0	0	0	331,866	0.0%	4,237
Total Revenue	\$ 158	\$ 439,360	\$ (439,203)	\$ 3,090,200	0.0%	\$ 402,444
Expenditures						
General Instruction Expense	\$ 23,274	\$ 16,725	\$ 6,549	\$ 1,115,029	2.1%	\$ 14,131
Instructional Support Expense	23,215	22,716	498	283,956	8.2%	13,081
School Administration Expense	9,878	9,813	65	117,761	8.4%	9,677
Central Administration Expense	11,167	24,880	(13,712)	298,555	3.7%	23,116
Business Administration Expense	27,612	32,093	(4,481)	178,297	15.5%	31,457
Operations & Maintenance Expense	47,819	55,833	(8,014)	797,614	6.0%	51,660
Grant Expense	10,611	7,587	3,024	303,479	3.5%	3,485
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	79,585	49,254	30,331 (b)	328,361	24.2%	42,523
Total Expenditures	\$ 233,162	\$ 218,902	\$ 14,259	\$ 3,604,582	6.5%	\$ 189,130
Surplus / (Deficit)	\$ <u>(233,004)</u>					
Beginning Fund Balance	\$ 599,368					
Surplus / (Deficit)	\$ <u>(233,004)</u>					
Ending Fund Balance	\$ <u>366,364</u>					

NOTES:

(a) SD 51 support not received as of 7/31

(b) CDE grant expenditures carried over from 2015-16

* 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, 2016

	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	15,000	0.0%	0
Discounts/Voids	0	0	0	0	0.0%	0
Bakery Sales	0	0	0	500	0.0%	0
Catering Sales	0	0	0	2,500	0.0%	0
Other Income	0	0	0	740	0.0%	0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 18,740	0.0%	\$ 0
Expenditures						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 0
Employee Expense	0	0	0	17,141	0.0%	0
Non-Food Expense	0	0	0	0	0.0%	0
Business Administration Expense	0	0	0	1,400	0.0%	0
Operations & Maintenance Expense	0	0	0	0	0.0%	0
Other Expense	0	0	0	1,584	0.0%	0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 20,125	0.0%	\$ 0
Surplus / (Deficit)	<u>0</u>					
Beginning Fund Balance	\$ 4,321					
Surplus / (Deficit)	<u>\$ 0</u>					
Ending Fund Balance	<u>\$ 4,321</u>					

NOTES:

Grand Valley BOCES
LAW ENFORCEMENT FUND FINANCIAL REPORT
For Fiscal Year to Date through July 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 800	\$ 0	\$ 800	\$ 4,000	20.0%	\$ 0
Other Income	0	0	0	6,000	0.0%	0
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Total Revenue	\$ 800	\$ 0	\$ 800	\$ 10,000	8.0%	\$ 0
Expenditures						
Instructional Support	0	0	0	1,500	0.0%	0
Business Administration Expense	0	0	0	100	0.0%	0
Operations & Maintenance Expense	778	800	(22)	14,700	5.3%	3,080
Other Expense	0	0	0	7,946	0.0%	0
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Total Expenditures	\$ 778	\$ 800	\$ (22)	\$ 24,246	3.2%	\$ 3,080
Surplus / (Deficit)	<hr/> <hr/>					
	22					
Beginning Fund Balance	\$ 10,800					
Surplus / (Deficit)	<hr/>					
	22					
Ending Fund Balance	<hr/> <hr/>					
	10,822					

NOTES: