

Grand Valley BOCES
GENERAL FUND FINANCIAL REPORT
For Fiscal Year to Date through November 30, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 229,143	\$ 229,143	\$ 0	\$ 687,430	33.3%	\$ 234,334
School District 51 Support	398,153	796,307	(398,153) (a)	1,592,613	25.0%	776,126
Business Administration Support	181	169	12	405	44.7%	161
Grant Support	0	0	0	230,704	0.0%	0
Legislative Funds Support	152	92	61	220	69.2%	88
Other Income	144,856	35,337	109,519 (b)	100,963	143.5%	148,633
Total Revenue	\$ 772,485	\$ 1,061,047	\$ (288,562)	\$ 2,612,335	29.6%	\$ 1,159,342
Expenditures						
General Instruction Expense	\$ 313,392	\$ 328,091	\$ (14,699)	\$ 979,376	32.0%	\$ 316,261
Instructional Support Expense	101,474	116,501	(15,027)	314,868	32.2%	117,169
School Administration Expense	45,007	47,730	(2,723)	114,551	39.3%	66,113
Central Administration Expense	106,089	121,003	(14,914)	290,408	36.5%	104,695
Business Administration Expense	75,795	84,600	(8,806)	165,883	45.7%	76,195
Operations & Maintenance Expense	220,303	167,283	53,020	557,609	39.5%	222,591
Grant Expense	81,701	144,190	(62,489)	230,704	35.4%	160,942
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	\$ 986,283	\$ 1,018,239	\$ (31,956)	\$ 3,166,059	31.2%	\$ 1,089,073
Surplus / (Deficit)	\$ (213,798)					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ (213,798)					
Ending Fund Balance	\$ 300,584					

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 November 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	9,008	6,425	2,583	19,000	47.4%	8,092
Discounts/Voids	(1,703)	0	(1,703)	0	0.0%	(1,533)
Bakery Sales	7	0	7	0	0.0%	0
Catering Sales	1,676	600	1,076	2,000	83.8%	867
Other Income	0	0	0	8,800	0.0%	2,000
Total Revenue	\$ 8,988	\$ 7,025	\$ 1,963	\$ 29,800	30.2%	\$ 9,426
Expenditures						
Cost of Goods Sold Expense	\$ 1,839	\$ 3,535	\$ (1,696)	\$ 10,100	18.2%	\$ 6,164
Employee Expense	6,161	6,139	22	17,541	35.1%	3,274
Non-Food Expense	0	455	(455)	1,300	0.0%	649
Business Administration Expense	180	490	(310)	1,400	12.9%	429
Operations & Maintenance Expense	47	245	(198)	700	6.7%	736
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 8,228	\$ 10,864	\$ (2,637)	\$ 31,407	26.2%	\$ 11,252
Surplus / (Deficit)	<u>761</u>					
Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<u>761</u>					
Ending Fund Balance	<u>\$ 2,146</u>					

NOTES:

Grand Valley BOCES
LAW ENFORCEMENT FUND FINANCIAL REPORT
For Fiscal Year to Date through November 30, 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	4,373	4,500	(127)	7,400	59.1%	0
Other Expense	0	0	0	0	0.0%	0
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Total Expenditures	\$ 4,373	\$ 4,500	\$ (127)	\$ 12,000	36.4%	\$ 0
Surplus / (Deficit)	<hr/> <u style="text-align: right;">(3,373)</u>					
Beginning Fund Balance	\$ 11,382	\$				
Surplus / (Deficit)	<hr/> <u style="text-align: right;">\$ (3,373)</u>					
Ending Fund Balance	<hr/> <u style="text-align: right;">\$ 8,009</u>					

NOTES:

(a) late 2015 maintenance billing