

# Grand Valley BOCES

## GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through February 29, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Colorado Mesa University Support *	\$ 343,715	\$ 458,287	\$ (114,572) (a)	\$ 687,430	50.0%	\$ 351,502
School District 51 Support	1,194,460	1,194,460	0	1,592,613	75.0%	1,164,188
Business Administration Support	386	270	116	405	95.3%	264
Grant Support	10,592	30,348	(19,756)	303,479	3.5%	13,189
Legislative Funds Support	323	147	176	220	146.8%	144
Other Income	145,461	148,944	(3,483)	167,644	86.8%	157,748
<b>Total Revenue</b>	<b>\$ 1,694,936</b>	<b>\$ 1,832,455</b>	<b>\$ (137,519)</b>	<b>\$ 2,751,791</b>	<b>61.6%</b>	<b>\$ 1,687,035</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 523,393	\$ 559,314	\$ (35,921)	\$ 972,720	53.8%	\$ 547,329
Instructional Support Expense	168,295	184,470	(16,176)	288,235	58.4%	164,093
School Administration Expense	75,281	76,367	(1,087)	114,551	65.7%	103,362
Central Administration Expense	181,402	193,605	(12,203)	290,408	62.5%	165,064
Business Administration Expense	107,706	119,436	(11,730)	165,883	64.9%	104,883
Operations & Maintenance Expense	364,568	362,446	2,122	557,609	65.4%	349,426
Grant Expense	198,991	235,196	(36,205)	303,479	65.6%	179,994
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	88,032	156,703	(68,671) (b)	391,758	22.5%	60,137
<b>Total Expenditures</b>	<b>\$ 1,707,669</b>	<b>\$ 1,887,538</b>	<b>\$ (179,869)</b>	<b>\$ 3,266,173</b>	<b>52.3%</b>	<b>\$ 1,674,288</b>
<b>Surplus / (Deficit)</b>	<b>\$ <u>(12,732)</u></b>					
<b>Beginning Fund Balance</b>	<b>\$ 514,382</b>					
<b>Surplus / (Deficit)</b>	<b>\$ <u>(12,732)</u></b>					
<b>Ending Fund Balance</b>	<b>\$ <u>501,649</u></b>					

**NOTES:**

- (a) CMU support not received as of Feb 29
- (b) CDE grant expenditures

\* 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 February 29, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Instructional Support	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 0
Restaurant Sales	12,499	11,050	1,449	19,000	65.8%	10,883
Discounts/Voids	(2,448)	0	(2,448)	0	0.0%	0
Bakery Sales	86	0	86	0	0.0%	0
Catering Sales	5,762	1,100	4,662 (a)	2,000	288.1%	2,435
Other Income	0	0	0	8,800	0.0%	4,347
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<b>Total Revenue</b>	<b>\$ 15,898</b>	<b>\$ 12,150</b>	<b>\$ 3,748</b>	<b>\$ 29,800</b>	<b>53.4%</b>	<b>\$ 17,665</b>
 <b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 1,951	\$ 6,060	\$ (4,109) (b)	\$ 10,100	19.3%	\$ 9,744
Employee Expense	9,504	10,525	(1,021)	17,541	54.2%	8,154
Non-Food Expense	600	780	(180)	1,300	46.2%	767
Business Administration Expense	448	840	(392)	1,400	32.0%	588
Operations & Maintenance Expense	299	420	(121)	700	42.7%	760
Other Expense	0	0	0	366	0.0%	0
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<b>Total Expenditures</b>	<b>\$ 12,802</b>	<b>\$ 18,625</b>	<b>\$ (5,822)</b>	<b>\$ 31,407</b>	<b>40.8%</b>	<b>\$ 20,013</b>
 <b>Surplus / (Deficit)</b>	<u>3,096</u>					
 <b>Beginning Fund Balance</b>	\$ 1,385					
<b>Surplus / (Deficit)</b>	<u>3,096</u>					
 <b>Ending Fund Balance</b>	<u>4,481</u>					

**NOTES:**

(a) SD51 meeting, GJ Chamber, Latino Chamber

(b) food costs supported by instructional budget

**Grand Valley BOCES**  
**LAW ENFORCEMENT FUND FINANCIAL REPORT**  
For Fiscal Year to Date through February 29, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 6,000	16.7%	\$ 4,000
Other Income	0	0	0	12,000	0.0%	0
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<b>Total Revenue</b>	<b>\$ 1,000</b>	<b>\$ 3,000</b>	<b>\$ (2,000)</b>	<b>\$ 18,000</b>	<b>5.6%</b>	<b>\$ 4,000</b>
 <b>Expenditures</b>						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	0	50	(50)	100	0.0%	95
Operations & Maintenance Expense	6,506	8,100	(1,594)	13,400	48.6%	151
Other Expense	0	0	0	14,246	0.0%	0
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<b>Total Expenditures</b>	<b>\$ 6,506</b>	<b>\$ 8,150</b>	<b>\$ (1,644)</b>	<b>\$ 32,246</b>	<b>20.2%</b>	<b>\$ 246</b>
<b>Surplus / (Deficit)</b>	<hr/> <hr/>					
	(5,506)					
<b>Beginning Fund Balance</b>	<b>\$ 11,382</b>					
<b>Surplus / (Deficit)</b>	<hr/>					
	(5,506)					
<b>Ending Fund Balance</b>	<hr/> <hr/>					
	5,876					

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