

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through March 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 458,287	\$ 458,287	\$ 0	\$ 687,430	66.7%	\$ 468,669
School District 51 Support	1,194,460	1,194,460	0	1,592,613	75.0%	1,164,188
Business Administration Support	469	304	165	405	115.8%	305
Grant Support	10,592	30,348	(19,756)	303,479	3.5%	13,189
Legislative Funds Support	401	165	236	220	182.2%	165
Other Income	145,461	150,869	(5,408)	167,644	86.8%	157,784
Total Revenue	\$ 1,809,669	\$ 1,834,432	\$ (24,764)	\$ 2,751,791	65.8%	\$ 1,804,300
Expenditures						
General Instruction Expense	\$ 597,905	\$ 632,268	\$ (34,363)	\$ 972,720	61.5%	\$ 614,524
Instructional Support Expense	187,395	210,412	(23,016)	288,235	65.0%	182,456
School Administration Expense	82,858	85,913	(3,055)	114,551	72.3%	115,626
Central Administration Expense	197,414	217,806	(20,392)	290,408	68.0%	184,102
Business Administration Expense	118,581	131,048	(12,467)	165,883	71.5%	114,312
Operations & Maintenance Expense	405,472	404,267	1,206	557,609	72.7%	407,246
Grant Expense	233,354	250,370	(17,016)	303,479	76.9%	185,073
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	88,032	176,291	(88,259) (a)	391,758	22.5%	60,137
Total Expenditures	\$ 1,911,012	\$ 2,108,374	\$ (197,362)	\$ 3,266,173	58.5%	\$ 1,863,476
Surplus / (Deficit)	\$ <u>(101,343)</u>					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ <u>(101,343)</u>					
Ending Fund Balance	\$ <u>413,039</u>					

NOTES:

(a) 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 March 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	13,971	13,925	46	19,000	73.5%	12,649
Discounts/Voids	(2,710)	0	(2,710)	0	0.0%	0
Bakery Sales	86	0	86	0	0.0%	0
Catering Sales	5,920	1,300	4,620	2,000	296.0%	3,062
Other Income	0	0	0	8,800	0.0%	4,345
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Total Revenue	\$ 17,266	\$ 15,225	\$ 2,041	\$ 29,800	57.9%	\$ 20,056
 Expenditures						
Cost of Goods Sold Expense	\$ 1,951	\$ 7,323	\$ (5,371) (a)	\$ 10,100	19.3%	\$ 10,603
Employee Expense	11,272	12,717	(1,445)	17,541	64.3%	10,080
Non-Food Expense	600	943	(343)	1,300	46.2%	767
Business Administration Expense	586	1,015	(429)	1,400	41.9%	720
Operations & Maintenance Expense	299	508	(209)	700	42.7%	773
Other Expense	0	0	0	366	0.0%	0
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Total Expenditures	\$ 14,708	\$ 22,505	\$ (7,797)	\$ 31,407	46.8%	\$ 22,943
 Surplus / (Deficit)	<u><u>2,558</u></u>					
 Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<u>\$ 2,558</u>					
 Ending Fund Balance	<u><u>\$ 3,944</u></u>					

NOTES:

(a) food costs supported by instructional budget

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

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 3,800	\$ 4,500	\$ (700)	\$ 6,000	63.3%	\$ 4,000
Other Income	0	0	0	12,000	0.0%	0
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Total Revenue	\$ 3,800	\$ 4,500	\$ (700)	\$ 18,000	21.1%	\$ 4,000
 Expenditures						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	0	50	(50)	100	0.0%	95
Operations & Maintenance Expense	6,827	9,800	(2,973)	13,400	50.9%	151
Other Expense	0	0	0	14,246	0.0%	0
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Total Expenditures	\$ 6,827	\$ 9,850	\$ (3,023)	\$ 32,246	21.2%	\$ 246
 Surplus / (Deficit)	<hr/> <hr/>					
	(3,027)					
 Beginning Fund Balance	<hr/>					
	\$ 11,382					
Surplus / (Deficit)	<hr/>					
	\$ (3,027)					
 Ending Fund Balance	<hr/> <hr/>					
	\$ 8,355					

NOTES: