

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through January 1, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 343,715	\$ 343,715	\$ 0	\$ 687,430	50.0%	\$ 351,502
School District 51 Support	796,307	1,194,460	(398,153) (a)	1,592,613	50.0%	1,164,188
Business Administration Support	306	236	70	405	75.5%	227
Grant Support	10,592	30,348	(19,756)	303,479	3.5%	0
Legislative Funds Support	257	128	128	220	116.7%	126
Other Income	145,443	153,019	(7,576)	167,644	86.8%	157,693
Total Revenue	\$ 1,296,619	\$ 1,721,906	\$ (425,288)	\$ 2,751,791	47.1%	\$ 1,673,736
Expenditures						
General Instruction Expense	\$ 454,989	\$ 486,360	\$ (31,371)	\$ 972,720	46.8%	\$ 453,092
Instructional Support Expense	149,087	158,529	(9,442)	288,235	51.7%	148,862
School Administration Expense	64,541	66,821	(2,281)	114,551	56.3%	89,299
Central Administration Expense	161,427	169,405	(7,978)	290,408	55.6%	145,609
Business Administration Expense	97,705	107,824	(10,119)	165,883	58.9%	96,130
Operations & Maintenance Expense	319,184	306,685	12,499	557,609	57.2%	316,402
Grant Expense	173,681	220,022	(46,342) (b)	303,479	57.2%	176,074
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	66,478	17,682	48,796	391,758	17.0%	60,137
Total Expenditures	\$ 1,487,090	\$ 1,533,328	\$ (46,238)	\$ 3,266,173	45.5%	\$ 1,485,605
Surplus / (Deficit)	\$ <u>(190,472)</u>					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ <u>(190,472)</u>					
Ending Fund Balance	\$ <u>323,910</u>					

NOTES:

- (a) district support not received as of Jan 31
- (b) reimbursed salaries not posted; grant revisions pending

* 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 January 1, 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	9,780	8,850	930	19,000	51.5%	9,366
Discounts/Voids	(1,914)	0	(1,914)	0	0.0%	(1,754)
Bakery Sales	7	0	7	0	0.0%	0
Catering Sales	1,676	900	776	2,000	83.8%	1,846
Other Income	0	0	0	8,800	0.0%	2,000
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Total Revenue	\$ 9,549	\$ 9,750	\$ (201)	\$ 29,800	32.0%	\$ 11,458
 Expenditures						
Cost of Goods Sold Expense	\$ 1,839	\$ 4,545	\$ (2,706) (a)	\$ 10,100	18.2%	\$ 7,721
Employee Expense	7,822	7,893	(72)	17,541	44.6%	4,476
Non-Food Expense	600	585	15	1,300	46.2%	649
Business Administration Expense	307	630	(323)	1,400	21.9%	553
Operations & Maintenance Expense	247	315	(68)	700	35.3%	736
Other Expense	0	0	0	366	0.0%	0
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Total Expenditures	\$ 10,814	\$ 13,968	\$ (3,154)	\$ 31,407	34.4%	\$ 14,135
 Surplus / (Deficit)	<hr/> <hr/>					
	(1,265)					
 Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<hr/> \$ (1,265)					
 Ending Fund Balance	<hr/> <hr/> \$ 120					

NOTES:

(a) food costs supported by instructional budget

Grand Valley BOCES
LAW ENFORCEMENT FUND FINANCIAL REPORT
For Fiscal Year to Date through January 1, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
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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Total Revenue	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 18,000	5.6%	\$ 4,000
 Expenditures						
Instructional Support	0	500	(500)	4,500	0.0%	0
Business Administration Expense	0	70	(70)	100	0.0%	95
Operations & Maintenance Expense	6,130	6,900	(770)	13,400	45.7%	151
Other Expense	0	0	0	14,246	0.0%	0
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Total Expenditures	\$ 6,130	\$ 7,470	\$ (1,340)	\$ 32,246	19.0%	\$ 246
Surplus / (Deficit)	<hr/> <hr/>					
	(5,130)					
Beginning Fund Balance	\$ 11,382					
Surplus / (Deficit)	<hr/>					
	(5,130)					
Ending Fund Balance	<hr/> <hr/>					
	6,252					

NOTES: