

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through December 31, 2015

	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%	\$ 234,334
School District 51 Support	796,307	796,307	0	1,592,613	50.0%	776,126
Business Administration Support	236	203	34	405	58.4%	195
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	198	110	88	220	89.8%	106
Other Income	145,274	150,094	(4,820)	167,644	86.7%	149,440
Total Revenue	\$ 1,285,729	\$ 1,290,428	\$ (4,699)	\$ 2,751,791	46.7%	\$ 1,160,201
Expenditures						
General Instruction Expense	\$ 373,142	\$ 413,406	\$ (40,264)	\$ 972,720	38.4%	\$ 385,473
Instructional Support Expense	119,170	132,588	(13,418)	288,235	41.3%	133,111
School Administration Expense	54,014	57,276	(3,261)	114,551	47.2%	78,167
Central Administration Expense	141,510	145,204	(3,694)	290,408	48.7%	125,362
Business Administration Expense	85,800	96,212	(10,412)	165,883	51.7%	87,679
Operations & Maintenance Expense	264,906	223,044	41,862	557,609	47.5%	278,369
Grant Expense	151,610	220,022	(68,412)	303,479	50.0%	169,050
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	66,478	17,682	48,796	391,758	17.0%	44,492
Total Expenditures	\$ 1,256,630	\$ 1,305,433	\$ (48,803)	\$ 3,266,173	38.5%	\$ 1,301,703
Surplus / (Deficit)	\$ 29,099					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ 29,099					
Ending Fund Balance	\$ 543,481					

NOTES:

* 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 December 31, 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	9,780	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
Total Revenue	\$ 9,549	\$ 9,750	\$ (201)	\$ 29,800	32.0%	\$ 11,458
Expenditures						
Cost of Goods Sold Expense	\$ 1,839	\$ 5,050	\$ (3,211) (a)	\$ 10,100	18.2%	\$ 6,339
Employee Expense	7,586	8,771	(1,185)	17,541	43.2%	4,476
Non-Food Expense	0	650	(650)	1,300	0.0%	649
Business Administration Expense	269	700	(431)	1,400	19.2%	514
Operations & Maintenance Expense	47	350	(303)	700	6.7%	736
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 9,741	\$ 15,521	\$ (5,779)	\$ 31,407	31.0%	\$ 12,714
Surplus / (Deficit)	<u><u>(192)</u></u>					
Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	\$ <u>(192)</u>					
Ending Fund Balance	\$ <u><u>1,193</u></u>					

NOTES:

(a) food costs supported by instructional budget

Grand Valley BOCES
LAW ENFORCEMENT FUND FINANCIAL REPORT
For Fiscal Year to Date through December 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 6,000	16.7%	\$ 0
Other Income	0	0	0	12,000	0.0%	0
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Total Revenue	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 18,000	5.6%	\$ 0
Expenditures						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	0	70	(70)	100	0.0%	0
Operations & Maintenance Expense	4,975	6,200	(1,225)	13,400	37.1%	0
Other Expense	0	0	0	14,246	0.0%	0
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Total Expenditures	\$ 4,975	\$ 6,270	\$ (1,295)	\$ 32,246	15.4%	\$ 0
Surplus / (Deficit)	<hr/> <u style="text-align: right;">(3,975)</u>					
Beginning Fund Balance	\$ 11,382					
Surplus / (Deficit)	<u style="text-align: right;">(3,975)</u>					
Ending Fund Balance	<u style="text-align: right;">\$ 7,407</u>					

NOTES: