

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT For Fiscal Year to Date through April 30, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 458,287	\$ 572,858	\$ (114,572) (a)	\$ 687,430	66.7%	\$ 468,669
School District 51 Support	1,592,613	1,592,613	0	1,592,613	100.0%	1,164,188
Business Administration Support	551	338	213	405	136.0%	337
Grant Support	10,592	30,348	(19,756)	303,479	3.5%	13,189
Legislative Funds Support	479	183	296	220	217.9%	185
Other Income	151,636	152,794	(1,158)	167,644	90.5%	161,267
Total Revenue	\$ 2,214,157	\$ 2,349,134	\$ (134,977)	\$ 2,751,791	80.5%	\$ 1,807,835
Expenditures						
General Instruction Expense	\$ 645,577	\$ 705,222	\$ (59,645)	\$ 972,720	66.4%	\$ 685,467
Instructional Support Expense	230,699	236,353	(5,654)	288,235	80.0%	206,108
School Administration Expense	92,226	95,459	(3,234)	114,551	80.5%	127,724
Central Administration Expense	220,824	242,007	(21,183)	290,408	76.0%	203,580
Business Administration Expense	130,560	142,659	(12,099)	165,883	78.7%	123,682
Operations & Maintenance Expense	451,471	446,087	5,384	557,609	81.0%	479,779
Grant Expense	247,427	265,544	(18,117)	303,479	81.5%	191,375
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	88,032	176,291	(88,259) (b)	391,758	22.5%	136,566
Total Expenditures	\$ 2,106,817	\$ 2,309,622	\$ (202,806)	\$ 3,266,173	64.5%	\$ 2,154,281
Surplus / (Deficit)	\$ 107,341					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ 107,341					
Ending Fund Balance	\$ 621,723					

NOTES:

(a) CMU support not received as of Apr 30

(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 April 30, 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	17,832	13,925	3,907	19,000	93.9%	16,140
Discounts/Voids	(3,247)	0	(3,247)	0	0.0%	0
Bakery Sales	86	0	86	0	0.0%	0
Catering Sales	6,223	1,300	4,923	2,000	311.1%	4,189
Other Income	0	0	0	8,800	0.0%	6,155
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Total Revenue	\$ 20,894	\$ 15,225	\$ 5,669	\$ 29,800	70.1%	\$ 26,484
Expenditures						
Cost of Goods Sold Expense	\$ 2,282	\$ 7,323	\$ (5,041) (a)	\$ 10,100	22.6%	\$ 14,738
Employee Expense	13,432	12,717	715	17,541	76.6%	11,378
Non-Food Expense	600	943	(343)	1,300	46.2%	778
Business Administration Expense	754	1,015	(261)	1,400	53.9%	804
Operations & Maintenance Expense	299	508	(209)	700	42.7%	833
Other Expense	0	0	0	366	0.0%	0
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Total Expenditures	\$ 17,367	\$ 22,505	\$ (5,138)	\$ 31,407	55.3%	\$ 28,531
Surplus / (Deficit)	<u>3,527</u>					
Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<u>3,527</u>					
Ending Fund Balance	<u>4,913</u>					

NOTES:

(a) food costs supported by instructional budget

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through April 30, 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%	\$ 5,400
Other Income	0	0	0	12,000	0.0%	7,425
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Total Revenue	\$ 3,800	\$ 4,500	\$ (700)	\$ 18,000	21.1%	\$ 12,825
 Expenditures						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	0	50	(50)	100	0.0%	95
Operations & Maintenance Expense	7,181	9,800	(2,619)	13,400	53.6%	2,047
Other Expense	0	0	0	14,246	0.0%	0
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Total Expenditures	\$ 7,181	\$ 9,850	\$ (2,669)	\$ 32,246	22.3%	\$ 2,142
Surplus / (Deficit)	<u><u>(3,381)</u></u>					
Beginning Fund Balance	\$ 11,382					
Surplus / (Deficit)	<u>\$ (3,381)</u>					
Ending Fund Balance	<u><u>\$ 8,001</u></u>					

NOTES: