

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through June 30, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 687,430	\$ 687,430	\$ 0	\$ 687,430	100.0%	\$ 703,003
School District 51 Support	1,592,613	1,592,613	0	1,592,613	100.0%	1,482,604
Business Administration Support	743	405	338	405	183.4%	379
Grant Support	303,479	303,479	0	303,479	100.0%	230,704
Legislative Funds Support	645	220	425	220	293.0%	232
Other Income	126,310	167,644	(41,334) (a)	167,644	75.3%	246,480
Total Revenue	\$ 2,711,220	\$ 2,751,791	\$ (40,571)	\$ 2,751,791	98.5%	\$ 2,663,402
Expenditures						
General Instruction Expense	\$ 874,512	\$ 972,720	\$ (98,208) (b)	\$ 972,720	89.9%	\$ 900,616
Instructional Support Expense	257,859	288,235	(30,376)	288,235	89.5%	250,147
School Administration Expense	112,115	114,551	(2,436)	114,551	97.9%	152,805
Central Administration Expense	285,933	290,408	(4,475)	290,408	98.5%	277,081
Business Administration Expense	154,447	165,883	(11,436)	165,883	93.1%	145,409
Operations & Maintenance Expense	536,712	557,609	(20,897)	557,609	96.3%	673,317
Grant Expense	303,365	303,479	(114)	303,479	100.0%	230,704
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	101,291	391,758	(290,467) (c)	391,758	25.9%	136,566
Total Expenditures	\$ 2,626,233	\$ 3,084,643	\$ (458,410)	\$ 3,266,173	80.4%	\$ 2,766,645
Surplus / (Deficit)	\$ 84,986					
Beginning Fund Balance	\$ 514,382					
Surplus / (Deficit)	\$ 84,986					
Ending Fund Balance	\$ 599,368					

NOTES:

- (a) CDE deferred revenue adjustment of unused funds
- (b) program spending measures to add reserve for project fund
- (c) balance of CDE grant and appropriated reserve

* 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 June 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	19,371	19,000	371	19,000	102.0%	16,238
Discounts/Voids	(3,627)	0	(3,627)	0	0.0%	0
Bakery Sales	86	0	86	0	0.0%	0
Catering Sales	6,223	2,000	4,223	2,000	311.1%	4,189
Other Income	380	8,800	(8,420)	8,800	4.3%	10,363
Total Revenue	\$ 22,433	\$ 29,800	\$ (7,367)	\$ 29,800	75.3%	\$ 30,790
Expenditures						
Cost of Goods Sold Expense	\$ 2,282	\$ 10,100	\$ (7,818) (a)	\$ 10,100	22.6%	\$ 14,738
Employee Expense	15,361	17,541	(2,180)	17,541	87.6%	13,608
Non-Food Expense	600	1,300	(700)	1,300	46.2%	778
Business Administration Expense	955	1,400	(445)	1,400	68.2%	1,055
Operations & Maintenance Expense	299	700	(401)	700	42.7%	833
Other Expense	0	366	(366) (b)	144	0.0%	0
Total Expenditures	\$ 19,497	\$ 31,407	\$ (11,910)	\$ 31,185	62.5%	\$ 31,012
Surplus / (Deficit)	<u>2,935</u>					
Beginning Fund Balance	\$ 1,385					
Surplus / (Deficit)	<u>2,935</u>					
Ending Fund Balance	<u>4,321</u>					

NOTES:

- (a) food costs supported by instructional budget
- (b) balance of appropriated reserve

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through June 30, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 5,000	\$ 6,000	\$ (1,000)	\$ 6,000	83.3%	\$ 5,800
Other Income	0	12,000	(12,000)	12,000	0.0%	11,425
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Total Revenue	\$ 5,000	\$ 18,000	\$ (13,000)	\$ 18,000	27.8%	\$ 17,225
 Expenditures						
Instructional Support	0	4,000	(4,000)	4,500	0.0%	0
Business Administration Expense	0	100	(100)	100	0.0%	95
Operations & Maintenance Expense	5,582	13,400	(7,818) (a)	13,400	41.7%	2,884
Other Expense	0	14,246	(14,246) (b)	14,246	0.0%	0
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Total Expenditures	\$ 5,582	\$ 31,746	\$ (26,164)	\$ 32,246	17.3%	\$ 2,979
 Surplus / (Deficit)	<hr/> <hr/>					
	(582)					
 Beginning Fund Balance	<hr/>					
	\$ 11,382					
Surplus / (Deficit)	<hr/>					
	\$ (582)					
 Ending Fund Balance	<hr/> <hr/>					
	\$ 10,800					

NOTES:

- (a) reflects reimbursements from May
- (b) balance of appropriated reserve