

# Grand Valley BOCES

## GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through October 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Colorado Mesa University Support *	\$ 0	\$ 232,333	\$ (232,333) (a)	\$ 696,998	0.0%	\$ 114,572
School District 51 Support	479,308	878,616	(399,308) (b)	1,757,232	27.3%	398,153
Business Administration Support	381	135	246	405	94.1%	138
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	365	73	292	220	165.9%	118
Other Income	135,299	141,244	(5,945)	331,866	40.8%	143,031
<b>Total Revenue</b>	<b>\$ 615,353</b>	<b>\$ 1,252,401</b>	<b>\$ (637,048)</b>	<b>\$ 3,090,200</b>	<b>19.9%</b>	<b>\$ 656,012</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 305,586	\$ 289,908	\$ 15,679	\$ 1,115,029	27.4%	\$ 239,271
Instructional Support Expense	102,259	85,187	17,072	283,956	36.0%	74,195
School Administration Expense	43,592	39,254	4,338	117,761	37.0%	40,238
Central Administration Expense	61,003	99,518	(38,516)	298,555	20.4%	85,190
Business Administration Expense	78,137	78,451	(314)	178,297	43.8%	59,645
Operations & Maintenance Expense	429,352	439,404	(10,052)	797,614	53.8%	176,653
Grant Expense	30,895	144,153	(113,257)	303,479	10.2%	76,212
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	86,703	98,508	(11,805)	328,361	26.4%	42,523
<b>Total Expenditures</b>	<b>\$ 1,137,527</b>	<b>\$ 1,274,381</b>	<b>\$ (136,855)</b>	<b>\$ 3,604,582</b>	<b>31.6%</b>	<b>\$ 793,927</b>
<b>Surplus / (Deficit)</b>	<b>\$ (522,173)</b>					
<b>Beginning Fund Balance</b>	<b>\$ 599,368</b>					
<b>Surplus / (Deficit)</b>	<b>\$ (522,173)</b>					
<b>Ending Fund Balance</b>	<b>\$ 77,195</b>					

**NOTES:**

(a) CMU support not received as of 10/31

(b) SD51 support not received as of 10/31

\* 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 October 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Instructional Support	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 0
Restaurant Sales	4,050	4,000	50	15,000	27.0%	6,474
Discounts/Voids	(1,098)	0	(1,098)	0	0.0%	(1,400)
Bakery Sales	0	0	0	500	0.0%	0
Catering Sales	130	400	(271)	2,500	5.2%	591
Other Income	0	0	0	740	0.0%	0
<b>Total Revenue</b>	<b>\$ 3,082</b>	<b>\$ 4,400</b>	<b>\$ (1,318)</b>	<b>\$ 18,740</b>	<b>16.4%</b>	<b>\$ 5,665</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 1,650
Employee Expense	3,748	3,857	(109)	17,141	21.9%	4,326
Non-Food Expense	953	0	953 (a)	0	0.0%	0
Business Administration Expense	82	315	(233)	1,400	5.9%	97
Operations & Maintenance Expense	0	0	0	0	0.0%	47
Other Expense	0	0	0	1,584	0.0%	0
<b>Total Expenditures</b>	<b>\$ 4,783</b>	<b>\$ 4,172</b>	<b>\$ 611</b>	<b>\$ 20,125</b>	<b>23.8%</b>	<b>\$ 6,120</b>
<b>Surplus / (Deficit)</b>	<u>(1,701)</u>					
<b>Beginning Fund Balance</b>	\$ 4,321					
<b>Surplus / (Deficit)</b>	<u>\$ (1,701)</u>					
<b>Ending Fund Balance</b>	<u>\$ 2,619</u>					

**NOTES:**

(a) POS software charges

# Grand Valley BOCES

## LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through October 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 3,200	\$ 1,500	\$ 1,700	\$ 4,000	80.0%	\$ 1,000
Other Income	0	0	0	6,000	0.0%	0
<b>Total Revenue</b>	<b>\$ 3,200</b>	<b>\$ 1,500</b>	<b>\$ 1,700</b>	<b>\$ 10,000</b>	<b>32.0%</b>	<b>\$ 1,000</b>
<b>Expenditures</b>						
Instructional Support	0	0	0	1,500	0.0%	0
Business Administration Expense	0	0	0	100	0.0%	0
Operations & Maintenance Expense	7,172	4,800	2,372	14,700	48.8%	3,963
Other Expense	0	0	0	7,946	0.0%	0
<b>Total Expenditures</b>	<b>\$ 7,172</b>	<b>\$ 4,800</b>	<b>\$ 2,372</b>	<b>\$ 24,246</b>	<b>29.6%</b>	<b>\$ 3,963</b>
<b>Surplus / (Deficit)</b>	<u>(3,972)</u>					
<b>Beginning Fund Balance</b>	\$ 10,800					
<b>Surplus / (Deficit)</b>	<u>(3,972)</u>					
<b>Ending Fund Balance</b>	<u>6,828</u>					

NOTES: