

Grand Valley BOCES
GENERAL FUND FINANCIAL REPORT
For Fiscal Year to Date through November 30, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 308,656	\$ 232,333	\$ 76,323 (a)	\$ 696,998	44.3%	\$ 229,143
School District 51 Support	479,308	878,616	(399,308) (a)	1,757,232	27.3%	398,153
Business Administration Support	490	169	321	405	121.0%	181
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	460	92	368	220	208.9%	152
Other Income	135,299	313,169	(177,870) (b)	331,866	40.8%	144,856
Total Revenue	\$ 924,212	\$ 1,424,378	\$ (500,166)	\$ 3,090,200	29.9%	\$ 772,485
Expenditures						
General Instruction Expense	\$ 390,408	\$ 373,535	\$ 16,873	\$ 1,115,029	35.0%	\$ 312,803
Instructional Support Expense	124,769	105,064	19,705	283,956	43.9%	94,284
School Administration Expense	53,772	49,067	4,705	117,761	45.7%	45,007
Central Administration Expense	75,054	124,398	(49,344)	298,555	25.1%	106,089
Business Administration Expense	88,816	90,931	(2,116)	178,297	49.8%	75,795
Operations & Maintenance Expense	471,047	489,165	(18,118)	797,614	59.1%	220,303
Grant Expense	50,885	189,674	(138,789) (c)	303,479	16.8%	81,701
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	86,703	114,926	(28,223)	328,361	26.4%	42,523
Total Expenditures	\$ 1,341,454	\$ 1,536,761	\$ (195,306)	\$ 3,604,582	37.2%	\$ 978,504
Surplus / (Deficit)	\$ (417,242)					
Beginning Fund Balance	\$ 599,368					
Surplus / (Deficit)	\$ (417,242)					
Ending Fund Balance	\$ 182,126					

NOTES:

- (a) revenue projections will be revised with December reappropriation
- (b) SD51 support for BA126 remodel not received
- (c) grant approval for equipment purchases is delayed

* 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 November 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	6,376	6,425	(49)	15,000	42.5%	9,008
Discounts/Voids	(1,343)	0	(1,343)	0	0.0%	(1,703)
Bakery Sales	0	0	0	500	0.0%	7
Catering Sales	325	600	(275)	2,500	13.0%	1,676
Other Income	0	0	0	740	0.0%	0
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Total Revenue	\$ 5,358	\$ 7,025	\$ (1,667)	\$ 18,740	28.6%	\$ 8,988
 Expenditures						
Cost of Goods Sold Expense	\$ 744	\$ 0	\$ 744	\$ 0	0.0%	\$ 1,839
Employee Expense	5,585	5,999	(415)	17,141	32.6%	6,161
Non-Food Expense	2,086	0	2,086 (a)	0	0.0%	0
Business Administration Expense	147	490	(343)	1,400	10.5%	180
Operations & Maintenance Expense	0	0	0	0	0.0%	47
Other Expense	0	0	0	1,584	0.0%	0
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Total Expenditures	\$ 8,562	\$ 6,489	\$ 2,072	\$ 20,125	42.5%	\$ 8,227
 Surplus / (Deficit)	<u>(3,204)</u>					
 Beginning Fund Balance	\$ 4,321					
Surplus / (Deficit)	<u>\$ (3,204)</u>					
 Ending Fund Balance	<u>\$ 1,117</u>					

NOTES:

Overall sales lag behind 2016-17 due to reduced hours of operation

(a) POS software charges; will be corrected with December reappropriation

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through November 30, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 6,000	\$ 2,000	\$ 4,000	\$ 4,000	150.0%	\$ 1,000
Other Income	0	0	0	6,000	0.0%	0
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Total Revenue	\$ 6,000	\$ 2,000	\$ 4,000	\$ 10,000	60.0%	\$ 1,000
Expenditures						
Instructional Support	0	0	0	1,500	0.0%	0
Business Administration Expense	0	0	0	100	0.0%	0
Operations & Maintenance Expense	7,600	5,200	2,400	14,700	51.7%	4,373
Other Expense	0	0	0	7,946	0.0%	0
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Total Expenditures	\$ 7,600	\$ 5,200	\$ 2,400	\$ 24,246	31.3%	\$ 4,373
Surplus / (Deficit)	<u><u>(1,600)</u></u>					
Beginning Fund Balance	\$ 10,800					
Surplus / (Deficit)	<u><u>(1,600)</u></u>					
Ending Fund Balance	<u><u>\$ 9,200</u></u>					

NOTES: