

# Grand Valley BOCES

## GENERAL FUND FINANCIAL REPORT For Fiscal Year to Date through September 30, 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	\$ 116,166	\$ (116,166) (a)	\$ 696,998	0.0%	\$ 114,572
School District 51 Support	479,308	439,308	40,000 (b)	1,757,232	27.3%	398,153
Business Administration Support	277	101	176	405	68.4%	91
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	271	55	216	220	123.3%	85
Other Income	135,299	139,319	(4,020)	331,866	40.8%	142,887
<b>Total Revenue</b>	<b>\$ 615,156</b>	<b>\$ 694,950</b>	<b>\$ (79,794)</b>	<b>\$ 3,090,200</b>	<b>19.9%</b>	<b>\$ 655,788</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 211,559	\$ 223,006	\$ (11,447)	\$ 1,115,029	19.0%	\$ 177,994
Instructional Support Expense	68,901	65,310	3,592	283,956	24.3%	48,357
School Administration Expense	32,641	29,440	3,200	117,761	27.7%	29,455
Central Administration Expense	45,483	74,639	(29,155)	298,555	15.2%	63,376
Business Administration Expense	61,140	65,970	(4,830)	178,297	34.3%	49,717
Operations & Maintenance Expense	145,450	159,523	(14,073)	797,614	18.2%	133,492
Grant Expense	23,363	22,761	602	303,479	7.7%	8,747
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	79,585	82,090	(2,505)	328,361	24.2%	42,523
<b>Total Expenditures</b>	<b>\$ 668,122</b>	<b>\$ 722,739</b>	<b>\$ (54,616)</b>	<b>\$ 3,604,582</b>	<b>18.5%</b>	<b>\$ 553,661</b>
<b>Surplus / (Deficit)</b>	<b>\$ (52,966)</b>					
<b>Beginning Fund Balance</b>	<b>\$ 599,368</b>					
<b>Surplus / (Deficit)</b>	<b>\$ (52,966)</b>					
<b>Ending Fund Balance</b>	<b>\$ 546,402</b>					

**NOTES:**

- (a) CMU support not received as of 9/30
- (b) partial one-time project funding received in prior month

\* 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 September 30, 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	2,594	1,575	1,019	15,000	17.3%	4,190
Discounts/Voids	(841)	0	(841)	0	0.0%	(1,051)
Bakery Sales	0	0	0	500	0.0%	0
Catering Sales	0	200	(200)	2,500	0.0%	91
Other Income	0	0	0	740	0.0%	0
<b>Total Revenue</b>	<b>\$ 1,754</b>	<b>\$ 1,775</b>	<b>\$ (21)</b>	<b>\$ 18,740</b>	<b>9.4%</b>	<b>\$ 3,230</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 1,355
Employee Expense	1,921	2,143	(222)	17,141	11.2%	1,798
Non-Food Expense	953	0	953 (a)	0	0.0%	0
Business Administration Expense	0	175	(175)	1,400	0.0%	0
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>\$ 2,874</b>	<b>\$ 2,318</b>	<b>\$ 556</b>	<b>\$ 20,125</b>	<b>14.3%</b>	<b>\$ 3,200</b>
<b>Surplus / (Deficit)</b>	<b>(1,120)</b>					
<b>Beginning Fund Balance</b>	<b>\$ 4,321</b>					
<b>Surplus / (Deficit)</b>	<b>\$ (1,120)</b>					
<b>Ending Fund Balance</b>	<b>\$ 3,201</b>					

**NOTES:**

(a) POS software charges

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through September 30, 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	\$ 1,000	\$ 2,200	\$ 4,000	80.0%	\$ 0
Other Income	0	0	0	6,000	0.0%	0
	<hr/>					
<b>Total Revenue</b>	<b>\$ 3,200</b>	<b>\$ 1,000</b>	<b>\$ 2,200</b>	<b>\$ 10,000</b>	<b>32.0%</b>	<b>\$ 0</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	6,631	4,800	1,831	14,700	45.1%	3,650
Other Expense	0	0	0	7,946	0.0%	0
	<hr/>					
<b>Total Expenditures</b>	<b>\$ 6,631</b>	<b>\$ 4,800</b>	<b>\$ 1,831</b>	<b>\$ 24,246</b>	<b>27.3%</b>	<b>\$ 3,650</b>
<b>Surplus / (Deficit)</b>	<hr/> <u style="text-align: right;">(3,431)</u>					
<b>Beginning Fund Balance</b>	<hr/> <u style="text-align: right;">\$ 10,800</u>					
<b>Surplus / (Deficit)</b>	<hr/> <u style="text-align: right;">\$ (3,431)</u>					
<b>Ending Fund Balance</b>	<hr/> <u style="text-align: right;">\$ 7,370</u>					

NOTES: