

**Grand Valley BOCES**  
**GENERAL FUND FINANCIAL REPORT**  
For Fiscal Year to Date through May 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 *	\$ 572,858	\$ 572,858	\$ 0	\$ 687,430	83.3%	\$ 585,836
School District 51 Support	1,592,613	1,592,613	0	1,592,613	100.0%	1,621,898
Business Administration Support	652	371	281	405	161.0%	367
Grant Support	10,592	60,696	(50,104) (a)	303,479	3.5%	13,189
Legislative Funds Support	562	202	361	220	255.6%	208
Other Income	151,654	154,719	(3,065)	167,644	90.5%	161,321
<b>Total Revenue</b>	<b>\$ 2,328,932</b>	<b>\$ 2,381,459</b>	<b>\$ (52,527)</b>	<b>\$ 2,751,791</b>	<b>84.6%</b>	<b>\$ 2,382,819</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 753,795	\$ 826,812	\$ (73,017) (b)	\$ 972,720	77.5%	\$ 779,119
Instructional Support Expense	243,423	262,294	(18,871)	288,235	84.5%	225,486
School Administration Expense	102,341	105,005	(2,664)	114,551	89.3%	143,244
Central Administration Expense	250,254	266,207	(15,954)	290,408	86.2%	248,202
Business Administration Expense	142,205	154,271	(12,066)	165,883	85.7%	133,743
Operations & Maintenance Expense	486,775	501,848	(15,073)	557,609	87.3%	577,713
Grant Expense	270,009	280,718	(10,709)	303,479	89.0%	229,934
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	101,291	176,291	(75,000) (c)	391,758	25.9%	136,566
<b>Total Expenditures</b>	<b>\$ 2,350,093</b>	<b>\$ 2,573,447</b>	<b>\$ (223,354)</b>	<b>\$ 3,266,173</b>	<b>72.0%</b>	<b>\$ 2,474,007</b>
<b>Surplus / (Deficit)</b>	<b>\$ (21,161)</b>					
<b>Beginning Fund Balance</b>	<b>\$ 514,382</b>					
<b>Surplus / (Deficit)</b>	<b>\$ (21,161)</b>					
<b>Ending Fund Balance</b>	<b>\$ 493,221</b>					

**NOTES:**

- (a) grant reimbursement pending
- (b) program spending measures to provide project funding
- (c) 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 May 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	19,371	19,000	371	19,000	102.0%	16,238
Discounts/Voids	(3,413)	0	(3,413)	0	0.0%	0
Bakery Sales	86	0	86	0	0.0%	0
Catering Sales	6,223	1,700	4,523	2,000	311.1%	4,189
Other Income	0	0	0	8,800	0.0%	7,879
<b>Total Revenue</b>	<b>\$ 22,267</b>	<b>\$ 20,700</b>	<b>\$ 1,567</b>	<b>\$ 29,800</b>	<b>74.7%</b>	<b>\$ 28,306</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 2,282	\$ 9,595	\$ (7,313) (a)	\$ 10,100	22.6%	\$ 14,738
Employee Expense	15,023	16,664	(1,641)	17,541	85.6%	13,608
Non-Food Expense	600	1,235	(635)	1,300	46.2%	778
Business Administration Expense	867	1,330	(463)	1,400	62.0%	968
Operations & Maintenance Expense	299	665	(366)	700	42.7%	833
Other Expense	0	0	0	144	0.0%	0
<b>Total Expenditures</b>	<b>\$ 19,071</b>	<b>\$ 29,489</b>	<b>\$ (10,418)</b>	<b>\$ 31,185</b>	<b>61.2%</b>	<b>\$ 30,925</b>
<b>Surplus / (Deficit)</b>	<u>3,196</u>					
<b>Beginning Fund Balance</b>	\$ 1,385					
<b>Surplus / (Deficit)</b>	<u>3,196</u>					
<b>Ending Fund Balance</b>	<u>\$ 4,581</u>					

**NOTES:**

(a) food costs supported by instructional budget

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through May 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 3,800	\$ 4,500	\$ (700)	\$ 6,000	63.3%	\$ 5,400
Other Income	0	0	0	12,000	0.0%	7,425
	<hr/>					
<b>Total Revenue</b>	<b>\$ 3,800</b>	<b>\$ 4,500</b>	<b>\$ (700)</b>	<b>\$ 18,000</b>	<b>21.1%</b>	<b>\$ 12,825</b>
 <b>Expenditures</b>						
Instructional Support	0	2,500	(2,500)	4,500	0.0%	0
Business Administration Expense	0	50	(50)	100	0.0%	95
Operations & Maintenance Expense	17,360	12,200	5,160 (a)	13,400	129.6%	2,655
Other Expense	0	0	0	14,246	0.0%	0
	<hr/>					
<b>Total Expenditures</b>	<b>\$ 17,360</b>	<b>\$ 14,750</b>	<b>\$ 2,610</b>	<b>\$ 32,246</b>	<b>53.8%</b>	<b>\$ 2,750</b>
<b>Surplus / (Deficit)</b>	<hr/> <u style="text-align: right;">(13,560)</u>					
<b>Beginning Fund Balance</b>	<hr/> <u style="text-align: right;">\$ 11,382</u>					
<b>Surplus / (Deficit)</b>	<hr/> <u style="text-align: right;">\$ (13,560)</u>					
<b>Ending Fund Balance</b>	<hr/> <u style="text-align: right;">\$ (2,178)</u>					

**NOTES:**

(a) house move; expense to be reimbursed in May