### General Fund Financial Report
For Fiscal Year to Date through May 31, 2016

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>YTD Actual</th>
<th>YTD Projected</th>
<th>Actual to Projected over / (under)</th>
<th>Approved Budget</th>
<th>% Budget</th>
<th>Last Year</th>
<th>YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Colorado Mesa University Support</td>
<td>$572,858</td>
<td>$572,858</td>
<td>0</td>
<td>$687,430</td>
<td>83.3%</td>
<td>$565,836</td>
<td></td>
</tr>
<tr>
<td>School District 51 Support</td>
<td>$1,592,613</td>
<td>$1,592,613</td>
<td>0</td>
<td>$1,592,613</td>
<td>100.0%</td>
<td>$1,621,898</td>
<td></td>
</tr>
<tr>
<td>Business Administration Support</td>
<td>652</td>
<td>371</td>
<td>281</td>
<td>405</td>
<td>161.0%</td>
<td>367</td>
<td></td>
</tr>
<tr>
<td>Grant Support</td>
<td>$10,592</td>
<td>$60,696</td>
<td>(50,104) (a)</td>
<td>$303,479</td>
<td>3.5%</td>
<td>13,189</td>
<td></td>
</tr>
<tr>
<td>Legislative Funds Support</td>
<td>562</td>
<td>202</td>
<td>361</td>
<td>220</td>
<td>255.6%</td>
<td>208</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>$151,654</td>
<td>$154,719</td>
<td>(3,065)</td>
<td>$167,644</td>
<td>90.5%</td>
<td>161,321</td>
<td></td>
</tr>
</tbody>
</table>

**Total Revenue** $2,328,932 $2,381,459 $(52,527) $2,751,791 84.6% $2,382,819

#### Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>YTD Actual</th>
<th>YTD Projected</th>
<th>Actual to Projected over / (under)</th>
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<th>% Budget</th>
<th>Last Year</th>
<th>YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Instruction Expense</td>
<td>$753,795</td>
<td>$826,812</td>
<td>$(73,017) (b)</td>
<td>$972,720</td>
<td>77.5%</td>
<td>$779,119</td>
<td></td>
</tr>
<tr>
<td>Instructional Support Expense</td>
<td>$243,423</td>
<td>$262,294</td>
<td>(18,671)</td>
<td>$288,235</td>
<td>84.5%</td>
<td>$225,486</td>
<td></td>
</tr>
<tr>
<td>School Administration Expense</td>
<td>$102,341</td>
<td>$105,005</td>
<td>(2,664)</td>
<td>$114,551</td>
<td>89.3%</td>
<td>$143,244</td>
<td></td>
</tr>
<tr>
<td>Central Administration Expense</td>
<td>$250,254</td>
<td>$266,207</td>
<td>(15,954)</td>
<td>$290,408</td>
<td>86.2%</td>
<td>$249,202</td>
<td></td>
</tr>
<tr>
<td>Business Administration Expense</td>
<td>$142,205</td>
<td>$154,271</td>
<td>(12,066)</td>
<td>$165,683</td>
<td>85.7%</td>
<td>$133,743</td>
<td></td>
</tr>
<tr>
<td>Operations &amp; Maintenance Expense</td>
<td>$486,775</td>
<td>$501,848</td>
<td>(15,073)</td>
<td>$557,609</td>
<td>87.3%</td>
<td>$577,713</td>
<td></td>
</tr>
<tr>
<td>Grant Expense</td>
<td>$270,009</td>
<td>$280,718</td>
<td>(10,709)</td>
<td>$303,479</td>
<td>89.0%</td>
<td>$229,934</td>
<td></td>
</tr>
<tr>
<td>Legislative Funds Expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>181,530</td>
<td>0.0%</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other Expense</td>
<td>$101,291</td>
<td>$176,291</td>
<td>(75,000) (c)</td>
<td>$391,758</td>
<td>25.9%</td>
<td>136,566</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures** $2,350,093 $2,573,447 $(223,354) $3,266,173 72.0% $2,474,007

#### Surplus / (Deficit)

<table>
<thead>
<tr>
<th>Surplus / (Deficit)</th>
<th>$ (21,161)</th>
</tr>
</thead>
</table>

#### Beginning Fund Balance

<table>
<thead>
<tr>
<th>Beginning Fund Balance</th>
<th>$514,382</th>
</tr>
</thead>
</table>

#### Surplus / (Deficit)

<table>
<thead>
<tr>
<th>Surplus / (Deficit)</th>
<th>$ (21,161)</th>
</tr>
</thead>
</table>

#### Ending Fund Balance

<table>
<thead>
<tr>
<th>Ending Fund Balance</th>
<th>$493,221</th>
</tr>
</thead>
</table>

**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

<table>
<thead>
<tr>
<th></th>
<th>YTD Actual</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Support</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>0%</td>
<td>$ 0</td>
</tr>
<tr>
<td>Restaurant Sales</td>
<td>19,371</td>
<td>19,000</td>
<td>371</td>
<td>19,000</td>
<td>102.0%</td>
<td>16,238</td>
</tr>
<tr>
<td>Discounts/Voids</td>
<td>(3,413)</td>
<td>0</td>
<td>(3,413)</td>
<td>0</td>
<td>0.0%</td>
<td>0</td>
</tr>
<tr>
<td>Bakery Sales</td>
<td>86</td>
<td>0</td>
<td>86</td>
<td>0</td>
<td>0.0%</td>
<td>0</td>
</tr>
<tr>
<td>Catering Sales</td>
<td>6,223</td>
<td>1,700</td>
<td>4,523</td>
<td>2,000</td>
<td>311.1%</td>
<td>4,189</td>
</tr>
<tr>
<td>Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,800</td>
<td>0.0%</td>
<td>7,879</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$ 22,287</td>
<td>$ 20,700</td>
<td>$ 1,567</td>
<td>$ 25,800</td>
<td>74.7%</td>
<td>$ 28,306</td>
</tr>
</tbody>
</table>

|                          |            |               |                                    |                 |          |                     |
| **Expenditures**         |            |               |                                    |                 |          |                     |
| 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                   |
| **Total Expenditures**   | $ 19,071   | $ 29,489      | (10,416)                           | $ 31,165        | 61.2%    | $ 30,925           |

Surplus / (Deficit)       3,186

Beginning Fund Balance    $ 1,385

Surplus / (Deficit)       $ 3,186

Ending Fund Balance       $ 4,581

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

<table>
<thead>
<tr>
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<th>Last Year YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Drive Track Revenue</td>
<td>$3,800</td>
<td>$4,500</td>
<td>$(700)</td>
<td>$6,000</td>
<td>63.3%</td>
<td>$5,400</td>
</tr>
<tr>
<td>Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,000</td>
<td>0.0%</td>
<td>7,425</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$3,800</td>
<td>$4,500</td>
<td>$(700)</td>
<td>$18,000</td>
<td>21.1%</td>
<td>$12,825</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instructional Support</td>
<td>0</td>
<td>2,500</td>
<td>(2,500)</td>
<td>4,500</td>
<td>0.0%</td>
<td>0</td>
</tr>
<tr>
<td>Business Administration Expense</td>
<td>0</td>
<td>50</td>
<td>(50)</td>
<td>100</td>
<td>0.0%</td>
<td>95</td>
</tr>
<tr>
<td>Operations &amp; Maintenance Expense</td>
<td>17,360</td>
<td>12,200</td>
<td>5,160 (a)</td>
<td>13,400</td>
<td>129.6%</td>
<td>2,655</td>
</tr>
<tr>
<td>Other Expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>14,246</td>
<td>0.0%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$17,360</td>
<td>$14,750</td>
<td>$2,610</td>
<td>$32,246</td>
<td>53.8%</td>
<td>$2,750</td>
</tr>
</tbody>
</table>

**Surplus / (Deficit)**

$(13,560)$

**Beginning Fund Balance**

$11,382$

**Surplus / (Deficit)**

$(13,560)$

**Ending Fund Balance**

$(2,178)$

**NOTES:**

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