

Grand Valley BOCES
GENERAL FUND FINANCIAL REPORT
For Fiscal Year to Date through August 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 0	\$ 116,166	\$ (116,166) (a)	\$ 696,998	0.0%	\$ 0
School District 51 Support	479,308	439,308	40,000 (b)	1,757,232	27.3%	398,153
Business Administration Support	171	68	103	405	42.2%	26
Grant Support	0	0	0	303,479	0.0%	0
Legislative Funds Support	180	37	144	220	81.9%	28
Other Income	133,143	137,394	(4,251)	331,866	40.1%	4,237
Total Revenue	\$ 612,802	\$ 692,973	\$ (80,170)	\$ 3,090,200	19.8%	\$ 402,444
Expenditures						
General Instruction Expense	\$ 116,424	\$ 128,228	\$ (11,805)	\$ 1,115,029	10.4%	\$ 113,737
Instructional Support Expense	46,144	45,433	711	283,956	16.3%	27,257
School Administration Expense	22,021	19,627	2,395	117,761	18.7%	20,180
Central Administration Expense	26,752	49,759	(23,007)	298,555	9.0%	42,978
Business Administration Expense	48,087	53,489	(5,402)	178,297	27.0%	38,272
Operations & Maintenance Expense	102,604	119,642	(17,038)	797,614	12.9%	96,585
Grant Expense	13,325	15,174	(1,849)	303,479	4.4%	5,326
Legislative Funds Expense	0	0	0	181,530	0.0%	0
Other Expense	79,585	65,672	13,913	328,361	24.2%	42,523
Total Expenditures	\$ 454,942	\$ 497,025	\$ (42,082)	\$ 3,604,582	12.6%	\$ 386,858
Surplus / (Deficit)	\$ 157,860					
Beginning Fund Balance	\$ 599,368					
Surplus / (Deficit)	\$ 157,860					
Ending Fund Balance	\$ 757,228					

NOTES:

- (a) CMU support not received as of 8/31
- (b) includes partial one-time project funding

* 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 August 31, 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	0	0	0	15,000	0.0%	0
Discounts/Voids	0	0	0	0	0.0%	0
Bakery Sales	0	0	0	500	0.0%	0
Catering Sales	0	0	0	2,500	0.0%	0
Other Income	0	0	0	740	0.0%	0
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Total Revenue	\$ 0	\$ 0	\$ 0	\$ 18,740	0.0%	\$ 0
Expenditures						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	\$ 345
Employee Expense	0	0	0	17,141	0.0%	187
Non-Food Expense	0	0	0	0	0.0%	0
Business Administration Expense	0	0	0	1,400	0.0%	0
Operations & Maintenance Expense	0	0	0	0	0.0%	0
Other Expense	0	0	0	1,584	0.0%	0
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Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 20,125	0.0%	\$ 532
Surplus / (Deficit)	<u>0</u>					
Beginning Fund Balance	\$ 4,321					
Surplus / (Deficit)	<u>\$ 0</u>					
Ending Fund Balance	<u>\$ 4,321</u>					

NOTES:

Restaurant closed through 8/31

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through August 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 800	\$ 500	\$ 300	\$ 4,000	20.0%	\$ 0
Other Income	0	0	0	6,000	0.0%	0
Total Revenue	\$ 800	\$ 500	\$ 300	\$ 10,000	8.0%	\$ 0
Expenditures						
Instructional Support	0	0	0	1,500	0.0%	0
Business Administration Expense	0	0	0	100	0.0%	0
Operations & Maintenance Expense	778	1,600	(822)	14,700	5.3%	3,355
Other Expense	0	0	0	7,946	0.0%	0
Total Expenditures	\$ 778	\$ 1,600	\$ (822)	\$ 24,246	3.2%	\$ 3,355
Surplus / (Deficit)	<u>22</u>					
Beginning Fund Balance	\$ 10,800					
Surplus / (Deficit)	<u>22</u>					
Ending Fund Balance	<u><u>10,822</u></u>					

NOTES: