

# Grand Valley BOCES

## GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through December 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 *	\$ 308,656	\$ 308,651	\$ 5	\$ 617,301	50.0%	\$ 343,715
School District 51 Support	958,616	878,616	80,000 (a)	1,757,232	54.6%	796,307
Business Administration Support	614	372	242	743	82.6%	236
Grant Support	0	0	0	315,250	0.0%	0
Legislative Funds Support	563	323	241	645	87.4%	198
Other Income	295,299	315,094	(19,795)	327,222	90.2%	145,274
<b>Total Revenue</b>	<b>\$ 1,563,748</b>	<b>\$ 1,503,055</b>	<b>\$ 60,693</b>	<b>\$ 3,018,393</b>	<b>51.8%</b>	<b>\$ 1,285,730</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 475,742	\$ 480,743	\$ (5,001)	\$ 1,131,160	42.1%	\$ 373,142
Instructional Support Expense	146,982	141,573	5,408	307,768	47.8%	119,170
School Administration Expense	64,168	58,881	5,287	117,761	54.5%	54,014
Central Administration Expense	105,729	115,215	(9,485)	230,429	45.9%	141,510
Business Administration Expense	99,114	103,412	(4,298)	178,297	55.6%	85,800
Operations & Maintenance Expense	509,614	538,926	(29,313)	797,614	63.9%	264,906
Grant Expense	94,960	212,794	(117,834) (b)	315,250	30.1%	151,610
Legislative Funds Expense	0	0	0	182,174	0.0%	0
Other Expense	86,703	142,923	(56,220)	357,308	24.3%	66,478
<b>Total Expenditures</b>	<b>\$ 1,583,012</b>	<b>\$ 1,794,467</b>	<b>\$ (211,455)</b>	<b>\$ 3,617,761</b>	<b>43.8%</b>	<b>\$ 1,256,630</b>
<b>Surplus / (Deficit)</b>	<b>\$ <u>(19,264)</u></b>					
<b>Beginning Fund Balance</b>	<b>\$ 599,368</b>					
<b>Surplus / (Deficit)</b>	<b>\$ <u>(19,264)</u></b>					
<b>Ending Fund Balance</b>	<b>\$ <u>580,104</u></b>					

**NOTES:**

(a) SD51 contract overpayment; Q3, Q4 payments will be adjusted

(b) grant funding delayed; purchases temporarily suspended

\* 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 December 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	7,968	8,850	(882)	15,000	53.1%	9,780
Discounts/Voids	(1,674)	0	(1,674)	0	0.0%	(1,914)
Bakery Sales	8	0	8	500	1.6%	7
Catering Sales	2,654	900	1,754	2,500	106.2%	1,676
Other Income	0	0	0	740	0.0%	0
<b>Total Revenue</b>	<b>\$ 8,956</b>	<b>\$ 9,750</b>	<b>\$ (794)</b>	<b>\$ 18,740</b>	<b>47.8%</b>	<b>\$ 9,549</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 744	\$ 0	\$ 744	\$ 0	0.0%	\$ 1,839
Employee Expense	6,019	7,713	(1,694)	17,141	35.1%	7,586
Non-Food Expense	2,086	1,950	136	1,950	107.0%	0
Business Administration Expense	223	450	(227)	1,000	22.3%	269
Operations & Maintenance Expense	0	0	0	0	0.0%	47
Other Expense	0	0	0	2,970	0.0%	0
<b>Total Expenditures</b>	<b>\$ 9,072</b>	<b>\$ 10,113</b>	<b>\$ (1,041)</b>	<b>\$ 23,061</b>	<b>39.3%</b>	<b>\$ 9,741</b>
<b>Surplus / (Deficit)</b>	<u>(116)</u>					
<b>Beginning Fund Balance</b>	\$ 4,321					
<b>Surplus / (Deficit)</b>	<u>(116)</u>					
<b>Ending Fund Balance</b>	<u>\$ 4,205</u>					

NOTES:

# Grand Valley BOCES

## LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through December 31, 2016

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 6,000	\$ 2,500	\$ 3,500	\$ 6,000	100.0%	\$ 1,000
Other Income	8,000	8,000	0	12,000	66.7%	0
<b>Total Revenue</b>	<b>\$ 14,000</b>	<b>\$ 10,500</b>	<b>\$ 3,500</b>	<b>\$ 18,000</b>	<b>77.8%</b>	<b>\$ 1,000</b>
<b>Expenditures</b>						
Instructional Support	0	0	0	1,500	0.0%	0
Business Administration Expense	0	50	(50)	100	0.0%	0
Operations & Maintenance Expense	8,091	6,400	1,691	20,700	39.1%	4,975
Other Expense	0	0	0	4,500	0.0%	0
<b>Total Expenditures</b>	<b>\$ 8,091</b>	<b>\$ 6,450</b>	<b>\$ 1,641</b>	<b>\$ 26,800</b>	<b>30.2%</b>	<b>\$ 4,975</b>
<b>Surplus / (Deficit)</b>	<u>5,910</u>					
<b>Beginning Fund Balance</b>	\$ 10,800					
<b>Surplus / (Deficit)</b>	<u>5,910</u>					
<b>Ending Fund Balance</b>	<u>16,710</u>					

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