

**Grand Valley BOCES**  
**GENERAL FUND FINANCIAL REPORT**  
For Fiscal Year to Date through April 30, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Colorado Mesa University Support *	\$ 468,669	\$ 592,329	\$ (123,660) (a)	\$ 715,989	65.5%	\$ 566,273
School District 51 Support	1,164,188	1,164,188	0	1,662,251	70.0%	1,122,448
Business Administration Support	337	251	86	301	111.8%	379
Grant Support	13,189	92,282	(79,093) (b)	230,704	5.7%	21,676
Legislative Funds Support	185	175	10	210	88.0%	254
Other Income	161,267	143,985	17,282	233,250	69.1%	62,139
<b>Total Revenue</b>	<b>\$ 1,807,834</b>	<b>\$ 1,993,209</b>	<b>\$ (185,375)</b>	<b>\$ 2,842,705</b>	<b>63.6%</b>	<b>\$ 1,773,168</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 685,467	\$ 713,266	\$ (27,799)	\$ 951,021	72.1%	\$ 699,970
Instructional Support Expense	206,108	219,111	(13,003)	262,933	78.4%	167,281
School Administration Expense	127,724	131,637	(3,913)	157,964	80.9%	130,228
Central Administration Expense	203,580	237,563	(33,984)	285,076	71.4%	248,672
Business Administration Expense	123,682	134,007	(10,325)	156,008	79.3%	119,281
Operations & Maintenance Expense	479,779	519,686	(39,908) (c)	742,409	64.6%	515,149
Grant Expense	191,375	224,936	(33,562) (d)	230,704	83.0%	173,404
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	136,566	127,164	9,402	429,017	31.8%	62,542
<b>Total Expenditures</b>	<b>\$ 2,154,280</b>	<b>\$ 2,307,369</b>	<b>\$ (153,090)</b>	<b>\$ 3,396,429</b>	<b>63.4%</b>	<b>\$ 2,116,527</b>
<b>Surplus / (Deficit)</b>	<b>\$ <u>(346,446)</u></b>					
<b>Beginning Fund Balance</b>	<b>\$ 553,724</b>					
<b>Surplus / (Deficit)</b>	<b>\$ <u>(346,446)</u></b>					
<b>Ending Fund Balance</b>	<b>\$ <u>207,279</u></b>					

**NOTES:**

- (a) CMU support not received as of April 30, 2015
- (b) grant reimbursement in process
- (c) welding lab project in progress
- (d) reallocated grant funds; additional purchases pending

\* 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 April 30, 2015

	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 Support	16,140	16,800	(660)	19,000	84.9%	15,846
Catering Sales Support	4,189	1,500	2,689	2,000	209.5%	1,619
Other Income	6,155	6,000	155	7,800	78.9%	(333)
<b>Total Revenue</b>	<b>\$ 26,484</b>	<b>\$ 24,300</b>	<b>\$ 2,184</b>	<b>\$ 28,800</b>	<b>92.0%</b>	<b>\$ 17,132</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 14,738	\$ 8,333	\$ 6,405 (a)	\$ 10,100	145.9%	\$ 9,162
Employee Expense	11,378	10,338	1,040	16,541	68.8%	9,284
Non-Food Expense	778	1,073	(294)	1,300	59.9%	624
Business Administration Expense	804	1,155	(351)	1,400	57.5%	963
Operations & Maintenance Expense	833	578	255	700	118.9%	1,687
Other Expense	0	0	0	366	0.0%	0
<b>Total Expenditures</b>	<b>\$ 28,532</b>	<b>\$ 21,476</b>	<b>\$ 7,056</b>	<b>\$ 30,407</b>	<b>93.8%</b>	<b>\$ 21,720</b>
<b>Surplus / (Deficit)</b>	<u>(2,047)</u>					
<b>Beginning Fund Balance</b>	\$ 1,607	\$				
<b>Surplus / (Deficit)</b>	<u>\$ (2,047)</u>	\$				
<b>Ending Fund Balance</b>	<u>\$ (441)</u>	\$				

**NOTES:**

(a) menu foods increased 15-20% over 2013-14

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through April 30, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 5,400	\$ 4,000	\$ 1,400	\$ 10,000	54.0%	\$ 0
Other Income	7,425	0	7,425 (a)	0	0.0%	0
<b>Total Revenue</b>	<b>\$ 12,825</b>	<b>\$ 4,000</b>	<b>\$ 8,825</b>	<b>\$ 10,000</b>	<b>128.3%</b>	<b>\$ 0</b>
<b>Expenditures</b>						
Instructional Support	0	2,500	(2,500)	4,500	0.0%	0
Business Administration Expense	95	70	25	100	95.3%	0
Operations & Maintenance Expense	2,047	2,700	(653)	5,400	37.9%	0
Other Expense	0	0	0	0	0.0%	0
<b>Total Expenditures</b>	<b>\$ 2,142</b>	<b>\$ 5,270</b>	<b>\$ (3,128)</b>	<b>\$ 10,000</b>	<b>21.4%</b>	<b>\$ 0</b>
<b>Surplus / (Deficit)</b>	<u>10,683</u>					
<b>Beginning Fund Balance</b>	\$ 0	\$				
<b>Surplus / (Deficit)</b>	<u>\$ 10,683</u>	\$				
<b>Ending Fund Balance</b>	<u>\$ 10,683</u>	\$				

**NOTES:**

(a) additional support from partners