

**Grand Valley BOCES**  
**GENERAL FUND FINANCIAL REPORT**  
For Fiscal Year to Date through May 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Colorado Mesa University Support *	\$ 585,836	\$ 592,329	\$ (6,493)	\$ 715,989	81.8%	\$ 566,273
School District 51 Support	1,621,898	1,662,251	(40,353) (a)	1,662,251	97.6%	1,496,597
Business Administration Support	367	276	91	301	121.9%	286
Grant Support	13,189	138,422	(125,233) (b)	230,704	5.7%	107,825
Legislative Funds Support	208	193	15	210	99.0%	193
Other Income	161,321	147,045	14,276	233,250	69.2%	56,707
<b>Total Revenue</b>	<b>\$ 2,382,818</b>	<b>\$ 2,540,515</b>	<b>\$ (157,697)</b>	<b>\$ 2,842,705</b>	<b>83.8%</b>	<b>\$ 2,227,881</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 779,119	\$ 808,368	\$ (29,249)	\$ 951,021	81.9%	\$ 792,491
Instructional Support Expense	225,486	241,022	(15,536)	262,933	85.8%	195,965
School Administration Expense	143,244	144,800	(1,557)	157,964	90.7%	126,053
Central Administration Expense	248,202	261,320	(13,118)	285,076	87.1%	261,497
Business Administration Expense	133,743	145,007	(11,264)	156,008	85.7%	133,939
Operations & Maintenance Expense	577,713	631,048	(53,335) (c)	742,409	77.8%	489,656
Grant Expense	229,934	230,704	(770)	230,704	99.7%	174,738
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	136,566	136,785	(220)	429,017	31.8%	28,982
<b>Total Expenditures</b>	<b>\$ 2,474,007</b>	<b>\$ 2,599,054</b>	<b>\$ (125,047)</b>	<b>\$ 3,396,429</b>	<b>72.8%</b>	<b>\$ 2,203,321</b>
<b>Surplus / (Deficit)</b>	<b>\$ (91,189)</b>					
<b>Beginning Fund Balance</b>	<b>\$ 553,724</b>					
<b>Surplus / (Deficit)</b>	<b>\$ (91,189)</b>					
<b>Ending Fund Balance</b>	<b>\$ 462,536</b>					

**NOTES:**

- (a) one-time projects will be 35% less than budgeted
- (b) grant reimbursement in process
- (c) welding lab project in progress

\* 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, 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	16,238	19,000	(2,762)	19,000	85.5%	16,993
Catering Sales Support	4,189	1,700	2,489	2,000	209.5%	1,619
Other Income	7,879	7,000	879	7,800	101.0%	(269)
<b>Total Revenue</b>	<b>\$ 28,306</b>	<b>\$ 27,700</b>	<b>\$ 606</b>	<b>\$ 28,800</b>	<b>98.3%</b>	<b>\$ 18,343</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 14,738	\$ 9,595	\$ 5,143 (a)	\$ 10,100	145.9%	\$ 9,162
Employee Expense	13,608	11,579	2,029	16,541	82.3%	11,082
Non-Food Expense	778	1,235	(457)	1,300	59.9%	624
Business Administration Expense	968	1,330	(362)	1,400	69.1%	1,126
Operations & Maintenance Expense	833	665	168	700	118.9%	1,687
Other Expense	0	0	0	366	0.0%	0
<b>Total Expenditures</b>	<b>\$ 30,925</b>	<b>\$ 24,404</b>	<b>\$ 6,521</b>	<b>\$ 30,407</b>	<b>101.7%</b>	<b>\$ 23,681</b>
<b>Surplus / (Deficit)</b>	<u>(2,619)</u>					
<b>Beginning Fund Balance</b>	\$ 1,607					
<b>Surplus / (Deficit)</b>	<u>\$ (2,619)</u>					
<b>Ending Fund Balance</b>	<u>\$ (1,012)</u>					

**NOTES:**

(a) menu food costs higher than expected; some instructional foods allocated to restaurant

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through May 31, 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	3,500	(3,500)	4,500	0.0%	0
Business Administration Expense	95	70	25	100	95.3%	0
Operations & Maintenance Expense	2,655	5,400	(2,745)	5,400	49.2%	0
Other Expense	0	0	0	0	0.0%	0
<b>Total Expenditures</b>	<b>\$ 2,751</b>	<b>\$ 8,970</b>	<b>\$ (6,219)</b>	<b>\$ 10,000</b>	<b>27.5%</b>	<b>\$ 0</b>
<b>Surplus / (Deficit)</b>	<u>10,074</u>					
<b>Beginning Fund Balance</b>	\$ 0	\$				
<b>Surplus / (Deficit)</b>	<u>10,074</u>					
<b>Ending Fund Balance</b>	<u>\$ 10,074</u>					

**NOTES:**

(a) additional support from partners