

**Grand Valley BOCES**  
**GENERAL FUND FINANCIAL REPORT**  
For Fiscal Year to Date through December 31, 2014

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Colorado Mesa University Support *	\$ 234,334	\$ 351,501	\$ (117,167) (a)	\$ 715,989	32.7%	\$ 339,764
School District 51 Support	776,126	776,126	0	1,662,251	46.7%	720,299
Business Administration Support	195	151	44	301	64.7%	126
Grant Support	0	46,141	(46,141) (b)	230,704	0.0%	0
Legislative Funds Support	106	105	1	210	50.6%	113
Other Income	149,440	143,985	5,455	233,250	64.1%	53,344
<b>Total Revenue</b>	<b>\$ 1,160,201</b>	<b>\$ 1,318,008</b>	<b>\$ (157,807)</b>	<b>\$ 2,842,705</b>	<b>40.8%</b>	<b>\$ 1,113,645</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 385,473	\$ 404,184	\$ (18,711)	\$ 951,021	40.5%	\$ 340,880
Instructional Support Expense	133,111	131,467	1,644	262,933	50.6%	90,066
School Administration Expense	78,167	78,982	(815)	157,964	49.5%	52,571
Central Administration Expense	125,362	142,538	(17,176)	285,076	44.0%	204,345
Business Administration Expense	87,679	90,004	(2,325)	156,008	56.2%	69,937
Operations & Maintenance Expense	278,369	296,964	(18,595)	742,409	37.5%	235,013
Grant Expense	169,050	173,028	(3,978)	230,704	73.3%	68,092
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	44,492	40,893	3,600	429,017	10.4%	8,878
<b>Total Expenditures</b>	<b>\$ 1,301,703</b>	<b>\$ 1,358,059</b>	<b>\$ (56,356)</b>	<b>\$ 3,396,433</b>	<b>38.3%</b>	<b>\$ 1,069,782</b>
<b>Surplus / (Deficit)</b>	<b>\$ <u>(141,502)</u></b>					
<b>Beginning Fund Balance</b>	<b>\$ 553,724</b>					
<b>Surplus / (Deficit)</b>	<b>\$ <u>(141,502)</u></b>					
<b>Ending Fund Balance</b>	<b>\$ <u>412,223</u></b>					

**NOTES:**

- (a) CMU support not received as of 12/31/15
- (b) Grant reimbursement not received as of 12/31/15

\* 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, 2014

	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	7,625	8,850	(1,225)	19,000	40.1%	4,756
Catering Sales Support	1,846	900	946	2,000	92.3%	0
Other Income	1,987	4,000	(2,014) (a)	7,800	25.5%	(18)
<b>Total Revenue</b>	<b>\$ 11,458</b>	<b>\$ 13,750</b>	<b>\$ (2,292)</b>	<b>\$ 28,800</b>	<b>39.8%</b>	<b>\$ 4,738</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 6,339	\$ 5,050	\$ 1,289	\$ 10,100	62.8%	\$ 674
Employee Expense	4,476	5,789	(1,313)	16,541	27.1%	2,797
Non-Food Expense	649	650	(1)	1,300	49.9%	0
Business Administration Expense	514	700	(186)	1,400	36.7%	392
Operations & Maintenance Expense	736	350	386	700	105.1%	0
Other Expense	0	0	0	366	0.0%	0
<b>Total Expenditures</b>	<b>\$ 12,714</b>	<b>\$ 12,539</b>	<b>\$ 175</b>	<b>\$ 30,407</b>	<b>41.8%</b>	<b>\$ 3,863</b>
<b>Surplus / (Deficit)</b>	<u>(1,256)</u>					
<b>Beginning Fund Balance</b>	\$ 1,607	\$				
<b>Surplus / (Deficit)</b>	\$ (1,256)	\$				
<b>Ending Fund Balance</b>	<u>\$ 351</u>					

**NOTES:**

(a) General Fund support posted after 12/31/15

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through December 31, 2014

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
<b>Revenues</b>						
Drive Track Revenue	\$ 4,000	\$ 4,000	\$ 0	\$ 10,000	40.0%	\$ 0
Other Income	0	0	0	0	0.0%	0
<b>Total Revenue</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>40.0%</b>	<b>\$ 0</b>
<b>Expenditures</b>						
Instructional Support	0	0	0	4,500	0.0%	0
Business Administration Expense	107	70	37	100	106.6%	0
Operations & Maintenance Expense	0	0	0	5,400	0.0%	0
Other Expense	0	0	0	0	0.0%	0
<b>Total Expenditures</b>	<b>\$ 107</b>	<b>\$ 70</b>	<b>\$ 37</b>	<b>\$ 10,000</b>	<b>1.1%</b>	<b>\$ 0</b>
<b>Surplus / (Deficit)</b>	<u><u>3,893</u></u>					
<b>Beginning Fund Balance</b>	\$ 0					
<b>Surplus / (Deficit)</b>	\$ <u>3,893</u>					
<b>Ending Fund Balance</b>	\$ <u><u>3,893</u></u>					

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