

## Grand Valley BOCES

### GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through March 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 *	\$ 468,669	\$ 468,668	\$ 1	\$ 715,989	65.5%	\$ 453,018
School District 51 Support	1,164,188	1,164,188	0	1,662,251	70.0%	1,114,439
Business Administration Support	305	226	79	301	101.3%	219
Grant Support	13,189	92,282	(79,093) (a)	230,704	5.7%	11,800
Legislative Funds Support	165	158	7	210	78.4%	159
Other Income	157,784	143,985	13,799	233,250	67.6%	56,176
<b>Total Revenue</b>	<b>\$ 1,804,300</b>	<b>\$ 1,869,506</b>	<b>\$ (65,206)</b>	<b>\$ 2,842,705</b>	<b>63.5%</b>	<b>\$ 1,635,811</b>
<b>Expenditures</b>						
General Instruction Expense	\$ 614,524	\$ 641,939	\$ (27,416)	\$ 951,021	64.6%	\$ 620,017
Instructional Support Expense	182,456	197,200	(14,743)	262,933	69.4%	161,834
School Administration Expense	115,626	118,473	(2,847)	157,964	73.2%	102,040
Central Administration Expense	184,102	213,807	(29,705)	285,076	64.6%	202,515
Business Administration Expense	114,312	123,006	(8,694)	156,008	73.3%	110,029
Operations & Maintenance Expense	407,246	464,006	(56,760) (b)	742,409	54.9%	399,915
Grant Expense	185,073	213,401	(28,328)	230,704	80.2%	133,030
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	60,137	64,947	(4,810)	429,017	14.0%	12,211
<b>Total Expenditures</b>	<b>\$ 1,863,476</b>	<b>\$ 2,036,779</b>	<b>\$ (173,303)</b>	<b>\$ 3,396,429</b>	<b>54.9%</b>	<b>\$ 1,741,591</b>
<b>Surplus / (Deficit)</b>	<b>\$ <u>(59,176)</u></b>					
<b>Beginning Fund Balance</b>	<b>\$ 553,724</b>					
<b>Surplus / (Deficit)</b>	<b>\$ <u>(59,176)</u></b>					
<b>Ending Fund Balance</b>	<b>\$ <u>494,549</u></b>					

**NOTES:**

- (a) grant reimbursement in process
- (b) welding lab project 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 March 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	12,649	13,925	(1,276)	19,000	66.6%	12,560
Catering Sales Support	3,062	1,300	1,762	2,000	153.1%	1,619
Other Income	4,345	4,000	345	7,800	55.7%	60
<b>Total Revenue</b>	<b>\$ 20,056</b>	<b>\$ 19,225</b>	<b>\$ 831</b>	<b>\$ 28,800</b>	<b>69.6%</b>	<b>\$ 14,240</b>
<b>Expenditures</b>						
Cost of Goods Sold Expense	\$ 10,603	\$ 7,323	\$ 3,280 (a)	\$ 10,100	105.0%	\$ 8,869
Employee Expense	10,080	9,098	983 (a)	16,541	60.9%	8,405
Non-Food Expense	767	943	(176)	1,300	59.0%	624
Business Administration Expense	720	1,015	(295)	1,400	51.4%	901
Operations & Maintenance Expense	773	508	265	700	110.4%	1,687
Other Expense	0	0	0	366	0.0%	0
<b>Total Expenditures</b>	<b>\$ 22,942</b>	<b>\$ 18,885</b>	<b>\$ 4,057</b>	<b>\$ 30,407</b>	<b>75.5%</b>	<b>\$ 20,485</b>
<b>Surplus / (Deficit)</b>	<u>(2,886)</u>					
<b>Beginning Fund Balance</b>	\$ 1,607	\$				
<b>Surplus / (Deficit)</b>	<u>(2,886)</u>					
<b>Ending Fund Balance</b>	<u>(1,279)</u>					

**NOTES:**

(a) food costs, employee benefits trending higher

## Grand Valley BOCES

### LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through March 31, 2015

	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	1,000	(1,000)	4,500	0.0%	0
Business Administration Expense	95	70	25	100	95.3%	0
Operations & Maintenance Expense	151	0	151	5,400	2.8%	0
Other Expense	0	0	0	0	0.0%	0
<b>Total Expenditures</b>	<b>\$ 246</b>	<b>\$ 1,070</b>	<b>\$ (824)</b>	<b>\$ 10,000</b>	<b>2.5%</b>	<b>\$ 0</b>
<b>Surplus / (Deficit)</b>	<b>3,754</b>					
<b>Beginning Fund Balance</b>	<b>\$ 0</b>	<b>\$</b>				
<b>Surplus / (Deficit)</b>	<b>\$ 3,754</b>					
<b>Ending Fund Balance</b>	<b>\$ 3,754</b>					

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