

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

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 0	\$ 0	\$ 0	\$ 703,003	0.0%	\$ 0
School District 51 Support	0	0	0	1,628,751	0.0%	0
Business Administration Support	28	25	3	301	9.3%	39
Grant Support	0	0	0	216,755	0.0%	0
Legislative Funds Support	18	18	0	210	8.3%	20
Other Income	738	765	(27)	102,270	0.7%	0
Total Revenue	\$ 783	\$ 808	\$ (24)	\$ 2,651,290	0.0%	\$ 59
Expenditures						
General Instruction Expense	\$ 15,847	\$ 19,549	\$ (3,702)	\$ 977,460	1.6%	\$ 25,008
Instructional Support Expense	28,584	20,627	7,958 (a)	247,519	11.5%	11,581
School Administration Expense	13,627	13,533	95	162,392	8.4%	8,334
Central Administration Expense	19,229	25,637	(6,408)	307,649	6.3%	20,016
Business Administration Expense	28,288	22,823	5,465 (b)	153,872	18.4%	23,688
Operations & Maintenance Expense	53,540	54,531	(991)	727,086	7.4%	61,316
Grant Expense	1,350	0	1,350	216,755	0.6%	8,964
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	6,533	1,924	4,609	330,636	2.0%	0
Total Expenditures	\$ 166,999	\$ 158,624	\$ 8,375	\$ 3,304,670	5.1%	\$ 158,907
Surplus / (Deficit)	\$ (166,216)					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ (166,216)					
Ending Fund Balance	\$ 387,509					

NOTES:

- (a) IT improvements in BA118
- (b) payroll schedule balancing for BOCES employees

* Does not include salaries/benefits paid by Colorado Mesa University for WCCC Instructors

Grand Valley BOCES
ENTERPRISE (RESTAURANT) FUND FINANCIAL REPORT
For Fiscal Year to Date through July 31, 2014

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Instructional Support	0	0	0	0	0.0%	0
Restaurant Sales Support	0	0	0	20,000	0.0%	0
Catering Sales Support	0	0	0	3,000	0.0%	0
Other Income	0	0	0	1,100	0.0%	0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 24,100	0.0%	\$ 0
Expenditures						
Cost of Goods Sold Expense	\$ 0	\$ 0	\$ 0	\$ 13,900	0.0%	\$ 0
Employee Expense	0	0	0	7,750	0.0%	0
Non-Food Expense	0	0	0	1,550	0.0%	0
Business Administration Expense	21	0	21 (a)	1,600	1.3%	31
Operations & Maintenance Expense	0	0	0	1,200	0.0%	0
Other Expense	0	0	0	4,484	0.0%	0
Total Expenditures	\$ 21	\$ 0	\$ 21	\$ 30,484	0.1%	\$ 31
Surplus / (Deficit)	<u>(21)</u>					
Beginning Fund Balance	\$ 1,607 \$					
Surplus / (Deficit)	<u>\$ (21) \$</u>					
Ending Fund Balance	<u>\$ 1,585 \$</u>					

NOTES:

(a) credit card processing carryover from FY14