

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT For Fiscal Year to Date through January 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 351,502	\$ 351,501	\$ 1	\$ 715,989	49.1%	\$ 339,764
School District 51 Support	1,164,188	1,164,188	0	1,662,251	70.0%	720,299
Business Administration Support	227	176	51	301	75.3%	157
Grant Support	0	46,141	(46,141) (a)	230,704	0.0%	11,800
Legislative Funds Support	126	123	3	210	59.8%	131
Other Income	157,693	143,985	13,708	233,250	67.6%	56,104
Total Revenue	\$ 1,673,735	\$ 1,706,113	\$ (32,378)	\$ 2,842,705	58.9%	\$ 1,128,254
Expenditures						
General Instruction Expense	\$ 453,092	\$ 475,511	\$ (22,419)	\$ 951,021	47.6%	\$ 486,988
Instructional Support Expense	148,862	153,378	(4,516)	262,933	56.6%	125,648
School Administration Expense	89,299	92,146	(2,846)	157,964	56.5%	77,904
Central Administration Expense	145,609	166,294	(20,686)	285,076	51.1%	159,777
Business Administration Expense	96,130	101,005	(4,875)	156,008	61.6%	92,023
Operations & Maintenance Expense	316,402	371,205	(54,803) (b)	742,409	42.6%	324,335
Grant Expense	176,074	190,331	(14,257)	230,704	76.3%	106,433
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	60,137	48,109	12,028	429,017	14.0%	12,211
Total Expenditures	\$ 1,485,604	\$ 1,597,977	\$ (112,373)	\$ 3,396,433	43.7%	\$ 1,385,319
Surplus / (Deficit)	\$ 188,132					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ 188,132					
Ending Fund Balance	\$ 741,856					

NOTES:

- (a) grant reimbursement pending
- (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 January 31, 2015

	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	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	2,000	(14)	7,800	25.5%	(18)
Total Revenue	\$ 11,458	\$ 11,750	\$ (292)	\$ 28,800	39.8%	\$ 4,738
Expenditures						
Cost of Goods Sold Expense	\$ 7,721	\$ 5,555	\$ 2,166	\$ 10,100	76.4%	\$ 674
Employee Expense	4,476	6,616	(2,140)	16,541	27.1%	2,797
Non-Food Expense	649	715	(66)	1,300	49.9%	0
Business Administration Expense	553	770	(217)	1,400	39.5%	392
Operations & Maintenance Expense	736	385	351	700	105.1%	0
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 14,134	\$ 14,041	\$ 93	\$ 30,407	46.5%	\$ 3,863
Surplus / (Deficit)	<u>(2,677)</u>					
Beginning Fund Balance	\$ 1,607					
Surplus / (Deficit)	<u>(2,677)</u>					
Ending Fund Balance	<u>\$ (1,070)</u>					

NOTES:

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through January 31, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Drive Track Revenue	\$ 4,000	\$ 4,000	\$ 0	\$ 10,000	40.0%	\$ 0
Other Income	0	0	0	0	0.0%	0
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Total Revenue	\$ 4,000	\$ 4,000	\$ 0	\$ 10,000	40.0%	\$ 0
 Expenditures						
Instructional Support	0	500	(500)	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
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Total Expenditures	\$ 246	\$ 570	\$ (324)	\$ 10,000	2.5%	\$ 0
 Surplus / (Deficit)	 <u>3,754</u>					
 Beginning Fund Balance	 \$ 0					
Surplus / (Deficit)	<u>3,754</u>					
 Ending Fund Balance	 <u>3,754</u>					

NOTES: