

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through September 30, 2014

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 117,167	\$ 117,167	\$ 0	\$ 703,003	16.7%	\$ 0
School District 51 Support	388,063	388,063	0	1,628,751	23.8%	360,149
Business Administration Support	97	75	21	301	32.1%	65
Grant Support	0	0	0	216,755	0.0%	0
Legislative Funds Support	53	53	0	210	25.1%	57
Other Income	142,758	6,120	136,638 (a)	102,270	139.6%	50,680
Total Revenue	\$ 648,137	\$ 511,478	\$ 136,659	\$ 2,651,290	24.4%	\$ 410,952
Expenditures						
General Instruction Expense	\$ 160,210	\$ 195,492	\$ (35,282)	\$ 977,460	16.4%	\$ 187,849
Instructional Support Expense	76,165	61,880	14,285	247,519	30.8%	50,943
School Administration Expense	40,112	40,598	(486)	162,392	24.7%	35,978
Central Administration Expense	61,405	76,912	(15,507)	307,649	20.0%	66,946
Business Administration Expense	52,618	56,468	(3,850)	153,872	34.2%	48,419
Operations & Maintenance Expense	136,857	163,594	(26,738)	727,086	18.8%	168,736
Grant Expense	62,654	32,513	30,140	216,755	28.9%	33,873
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	6,533	19,244	(12,710)	330,636	2.0%	3,932
Total Expenditures	\$ 596,553	\$ 646,701	\$ (50,148)	\$ 3,304,670	18.1%	\$ 596,676
Surplus / (Deficit)	\$ 51,584					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ 51,584					
Ending Fund Balance	\$ 605,308					

NOTES:

(a) additional CDE grant funding received

* 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 September 30, 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	2,459	1,700	759	20,000	12.3%	2,778
Catering Sales Support	0	300	(300)	3,000	0.0%	0
Other Income	352	0	352	1,100	32.0%	(6)
Total Revenue	\$ 2,811	\$ 2,000	\$ 811	\$ 24,100	11.7%	\$ 2,772
Expenditures						
Cost of Goods Sold Expense	\$ 3,428	\$ 2,433	\$ 996	\$ 13,900	24.7%	\$ 573
Employee Expense	1,689	1,356	333	7,750	21.8%	1,519
Non-Food Expense	0	271	(271)	1,550	0.0%	0
Business Administration Expense	173	280	(107)	1,600	10.8%	200
Operations & Maintenance Expense	370	210	160	1,200	30.8%	0
Other Expense	0	0	0	4,484	0.0%	0
Total Expenditures	\$ 5,661	\$ 4,550	\$ 1,111	\$ 30,484	18.6%	\$ 2,292
Surplus / (Deficit)	<u>(2,849)</u>					
Beginning Fund Balance	\$ 1,607					
Surplus / (Deficit)	<u>(2,849)</u>					
Ending Fund Balance	<u><u>\$ (1,243)</u></u>					

NOTES: