

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through November 30, 2014

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 234,334	\$ 234,334	\$ 0	\$ 715,989	32.7%	\$ 226,509
School District 51 Support	776,126	776,126	0	1,662,251	46.7%	360,149
Business Administration Support	161	125	36	301	53.5%	119
Grant Support	0	0	0	230,704	0.0%	0
Legislative Funds Support	88	88	0	210	41.7%	95
Other Income	148,633	143,985	4,648 (a)	233,250	63.7%	53,109
Total Revenue	\$ 1,159,341	\$ 1,154,657	\$ 4,684	\$ 2,842,705	40.8%	\$ 639,981
Expenditures						
General Instruction Expense	\$ 316,261	\$ 332,857	\$ (16,596)	\$ 951,021	33.3%	\$ 340,880
Instructional Support Expense	117,169	109,555	7,614	262,933	44.6%	90,066
School Administration Expense	66,113	65,818	295	157,964	41.9%	52,571
Central Administration Expense	104,695	118,782	(14,087)	285,076	36.7%	204,345
Business Administration Expense	76,195	79,003	(2,808)	156,008	48.8%	69,937
Operations & Maintenance Expense	222,591	222,723	(132)	742,409	30.0%	235,013
Grant Expense	160,942	161,493	(551)	230,704	69.8%	68,092
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	25,107	33,676	(8,569)	429,017	5.9%	8,878
Total Expenditures	\$ 1,089,073	\$ 1,123,908	\$ (34,835)	\$ 3,396,433	32.1%	\$ 1,069,782
Surplus / (Deficit)	\$ 70,268					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ 70,268					
Ending Fund Balance	\$ 623,993					

NOTES:

(a) PERA reimbursement

* 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 November 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	6,571	6,650	(79)	19,000	34.6%	4,756
Catering Sales Support	867	600	267	2,000	43.4%	0
Other Income	1,988	2,000	(12)	7,800	25.5%	(18)
Total Revenue	\$ 9,426	\$ 9,250	\$ 176	\$ 28,800	32.7%	\$ 4,738
Expenditures						
Cost of Goods Sold Expense	\$ 6,164	\$ 4,293	\$ 1,872	\$ 10,100	61.0%	\$ 674
Employee Expense	3,274	4,549	(1,275)	16,541	19.8%	2,797
Non-Food Expense	649	553	96	1,300	49.9%	0
Business Administration Expense	429	595	(166)	1,400	30.6%	392
Operations & Maintenance Expense	736	298	438	700	105.1%	0
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 11,251	\$ 10,286	\$ 965	\$ 30,407	37.0%	\$ 3,863
Surplus / (Deficit)	<u>(1,825)</u>					
Beginning Fund Balance	\$ 1,607					
Surplus / (Deficit)	<u>(1,825)</u>					
Ending Fund Balance	<u><u>(218)</u></u>					

NOTES: