

Grand Valley BOCES

GENERAL FUND FINANCIAL REPORT

For Fiscal Year to Date through February 28, 2015

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 351,502	\$ 468,668	\$ (117,166) (a)	\$ 715,989	49.1%	\$ 339,764
School District 51 Support	1,164,188	1,164,188	0	1,662,251	70.0%	1,114,439
Business Administration Support	264	201	63	301	87.6%	183
Grant Support	13,189	46,141	(32,952) (b)	230,704	5.7%	11,800
Legislative Funds Support	144	140	4	210	68.4%	145
Other Income	157,748	143,985	13,763	233,250	67.6%	56,152
Total Revenue	\$ 1,687,035	\$ 1,823,323	\$ (136,288)	\$ 2,842,705	59.3%	\$ 1,522,483
Expenditures						
General Instruction Expense	\$ 547,329	\$ 570,613	\$ (23,284)	\$ 951,021	57.6%	\$ 551,950
Instructional Support Expense	164,093	175,289	(11,195)	262,933	62.4%	145,073
School Administration Expense	103,362	105,309	(1,947)	157,964	65.4%	89,000
Central Administration Expense	165,064	190,051	(24,987)	285,076	57.9%	181,456
Business Administration Expense	104,883	112,005	(7,122)	156,008	67.2%	100,286
Operations & Maintenance Expense	349,426	445,445	(96,020) (c)	742,409	47.1%	361,842
Grant Expense	179,994	201,866	(21,872)	230,704	78.0%	121,378
Legislative Funds Expense	0	0	0	181,297	0.0%	0
Other Expense	60,137	57,731	2,406	429,017	14.0%	12,211
Total Expenditures	\$ 1,674,288	\$ 1,858,309	\$ (184,021)	\$ 3,396,429	49.3%	\$ 1,563,194
Surplus / (Deficit)	\$ 12,747					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ 12,747					
Ending Fund Balance	\$ 566,472					

NOTES:

- (a) CMU support not received as of 02/28/15
- (b) 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 February 28, 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	10,883	11,050	(167)	19,000	57.3%	10,872
Catering Sales Support	2,435	1,100	1,335	2,000	121.7%	1,469
Other Income	4,347	4,000	347	7,800	55.7%	51
Total Revenue	\$ 17,665	\$ 16,150	\$ 1,515	\$ 28,800	61.3%	\$ 12,392
Expenditures						
Cost of Goods Sold Expense	\$ 9,744	\$ 6,313	\$ 3,431 (a)	\$ 10,100	96.5%	\$ 8,733
Employee Expense	8,154	7,857	297	16,541	49.3%	7,055
Non-Food Expense	767	813	(46)	1,300	59.0%	624
Business Administration Expense	588	875	(287)	1,400	42.0%	813
Operations & Maintenance Expense	760	438	322	700	108.5%	1,549
Other Expense	0	0	0	366	0.0%	0
Total Expenditures	\$ 20,012	\$ 16,294	\$ 3,717	\$ 30,407	65.8%	\$ 18,774
Surplus / (Deficit)	<u>(2,347)</u>					
Beginning Fund Balance	\$ 1,607					
Surplus / (Deficit)	<u>\$ (2,347)</u>					
Ending Fund Balance	<u>\$ (740)</u>					

NOTES:

(a) food costs remain higher than anticipated

Grand Valley BOCES

LAW ENFORCEMENT FUND FINANCIAL REPORT

For Fiscal Year to Date through February 28, 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
Total Revenue	\$ 4,000	\$ 4,000	\$ 0	\$ 10,000	40.0%	\$ 0
Expenditures						
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
Total Expenditures	\$ 246	\$ 1,070	\$ (824)	\$ 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: