

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

	YTD Actual	YTD Projected	Actual to Projected over / (under)	Approved Budget	% Budget	Last Year YTD Actual
Revenues						
Colorado Mesa University Support *	\$ 117,167	\$ 234,334	\$ (117,167) (a)	\$ 703,003	16.7%	\$ 113,255
School District 51 Support	388,063	388,063	0	1,628,751	23.8%	360,149
Business Administration Support	132	100	32	301	43.9%	95
Grant Support	0	0	0	216,755	0.0%	0
Legislative Funds Support	71	70	1	210	33.6%	76
Other Income	148,615	7,650	140,965 (b)	102,270	145.3%	48,239
Total Revenue	\$ 654,047	\$ 630,217	\$ 23,830	\$ 2,651,290	24.7%	\$ 521,814
Expenditures						
General Instruction Expense	\$ 241,987	\$ 268,802	\$ (26,814)	\$ 977,460	24.8%	\$ 246,744
Instructional Support Expense	99,223	82,506	16,717	247,519	40.1%	66,166
School Administration Expense	52,149	54,131	(1,982)	162,392	32.1%	46,061
Central Administration Expense	80,283	102,550	(22,267)	307,649	26.1%	87,651
Business Administration Expense	62,954	67,291	(4,337)	153,872	40.9%	56,981
Operations & Maintenance Expense	182,167	181,772	396	727,086	25.1%	206,645
Grant Expense	153,635	140,891	12,744	216,755	70.9%	46,843
Legislative Funds Expense	0	0	0	181,301	0.0%	0
Other Expense	25,107	26,460	(1,353)	330,636	7.6%	8,878
Total Expenditures	\$ 897,505	\$ 924,401	\$ (26,896)	\$ 3,304,670	27.2%	\$ 765,967
Surplus / (Deficit)	\$ <u>(243,458)</u>					
Beginning Fund Balance	\$ 553,724					
Surplus / (Deficit)	\$ <u>(243,458)</u>					
Ending Fund Balance	\$ <u>310,267</u>					

NOTES:

- (a) CMU support received after 10/31
- (b) reflects additional CDE grant funding

* 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 October 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	4,440	4,400	40	20,000	22.2%	4,756
Catering Sales Support	0	600	(600) (a)	3,000	0.0%	0
Other Income	343	0	343	1,100	31.2%	(18)
Total Revenue	\$ 4,784	\$ 5,000	\$ (216)	\$ 24,100	19.9%	\$ 4,738
Expenditures						
Cost of Goods Sold Expense	\$ 5,148	\$ 4,170	\$ 978	\$ 13,900	37.0%	\$ 674
Employee Expense	1,814	2,325	(511)	7,750	23.4%	2,797
Non-Food Expense	0	465	(465)	1,550	0.0%	0
Business Administration Expense	299	480	(181)	1,600	18.7%	392
Operations & Maintenance Expense	684	360	324	1,200	57.0%	0
Other Expense	0	0	0	4,484	0.0%	0
Total Expenditures	\$ 7,945	\$ 7,800	\$ 145	\$ 30,484	26.1%	\$ 3,863
Surplus / (Deficit)	<u>(3,161)</u>					
Beginning Fund Balance	\$ 1,607	\$				
Surplus / (Deficit)	<u>\$ (3,161)</u>					
Ending Fund Balance	<u>\$ (1,554)</u>					

NOTES:

(a) no catering sales to date