

GRAND VALLEY BOCES
2nd QUARTER EXPENSE REPORT
 December 31, 2011
GENERAL FUND

FUND 10

Description	Y.T.D. Activity	Expense Budget	Percent of		Last Yr Exp Y.T.D.	Last Yr Exp Budget	Last Yr Exp %	Budget Projection
			Budget	Budget				
General Instruction	\$ 419,440.03	\$ 927,525.00	45.22%	\$	362,520.23	\$ 958,110.00	37.84%	\$ 899,699.25
Instructional Support	\$ 115,554.31	\$ 236,832.00	48.79%	\$	65,735.53	\$ 193,872.00	33.91%	\$ 229,727.04
School Administration	\$ 56,029.77	\$ 143,511.00	39.04%	\$	89,260.73	\$ 182,047.00	49.03%	\$ 139,205.67
Central Administration	\$ 127,067.11	\$ 269,501.00	47.15%	\$	97,634.31	\$ 245,083.00	39.84%	\$ 261,415.97
Business Office	\$ 77,165.76	\$ 176,260.00	43.78%	\$	85,760.16	\$ 212,353.00	40.39%	\$ 170,972.20
Operations & Maintenance	\$ 257,031.63	\$ 495,696.00	51.85%	\$	167,199.12	\$ 420,323.00	39.78%	\$ 480,825.12
Post Secondary Basic Grant	\$ 91,652.70	\$ 223,953.00	40.92%	\$	87,121.25	\$ 229,140.00	38.02%	\$ 223,953.00
Legislative Funds	\$ -	\$ 189,238.00	0.00%	\$	-	\$ 189,238.00	0.00%	\$ 189,238.00
Other	\$ -	\$ 331,515.00	0.00%	\$	9,317.27	\$ 172,000.00	5.42%	\$ 331,515.00
	\$ 1,143,941.31	\$ 2,994,031.00	38.21%	\$	964,548.60	\$ 2,802,166.00	34.42%	\$ 2,926,551.25

GRAND VALLEY BOCES
2nd QUARTER EXPENSE REPORT
 December 31, 2011
ENTERPRISE FUND
FUND 52

Description	Y.T.D. Activity	Expense Budget	Percent of		Last Yr Exp Y.T.D.	Last Yr Exp Budget	Last Yr Exp %	Budget Projection
			Budget	Budget				
Cost of Goods Expense	\$ 4,140.37	\$ 17,000.00	24.36%	\$	4,487.01	\$ 17,000.00	26.39%	\$ 16,660.00
Employee Expense	\$ 4,935.85	\$ 10,000.00	49.36%	\$	4,780.21	\$ 15,150.00	31.55%	\$ 9,800.00
Non-Food Expense	\$ 245.79	\$ 2,000.00	12.29%	\$	820.71	\$ 2,300.00	35.68%	\$ 1,960.00
Business Administration Expense	\$ 591.94	\$ 1,350.00	43.85%	\$	563.94	\$ 1,350.00	41.77%	\$ 1,323.00
Operations & Maintenance Expense	\$ 640.72	\$ 450.00	142.38%	\$	(279.79)	\$ 500.00	-55.96%	\$ 441.00
Other Expense	\$ -	\$ 11,880.00	0.00%	\$	-	\$ 5,300.00		\$ 11,880.00
	\$ 10,554.67	\$ 42,680.00	24.73%	\$	10,372.08	\$ 41,600.00	24.93%	\$ 42,064.00