

Grand Valley BOCES
4th QUARTER REVENUE REPORT
June 30, 2013

GENERAL FUND
FUND 10

Description	Y.T.D.	Revenue	Percent of	Last Yr Rev	Last Yr Rev	Last Yr Rev	Budget	Projection
	Revenue	Budget	Revenue	Y.T.D.	Y.T.D.	%	Budget	
Colorado Mesa University	\$ 724,014.00	\$ 724,014.00	100.00%	\$ 717,750.96	\$ 717,751.00	100.00%	\$ 724,014.00	\$ 724,014.00
Mesa County Valley School District 51	\$ 1,415,597.00	\$ 1,415,597.00	100.00%	\$ 1,415,597.00	\$ 1,415,597.00	100.00%	\$ 1,415,597.00	\$ 1,415,597.00
Business Administration	\$ 452.64	\$ 335.00	135.12%	\$ 349.91	\$ 200.00	174.96%	\$ 335.00	\$ 335.00
Post Secondary Basic Grant	\$ 251,664.00	\$ 251,664.00	100.00%	\$ 223,953.00	\$ 223,953.00	100.00%	\$ 251,664.00	\$ 251,664.00
Legislative Interest	\$ 289.14	\$ 200.00	144.57%	\$ 210.66	\$ 300.00	70.22%	\$ 200.00	\$ 200.00
Other Income	\$ 66,291.47	\$ 64,013.58	103.56%	\$ 86,870.20	\$ 66,015.00	131.59%	\$ 64,013.58	\$ 64,013.58
	\$ 2,458,308.25	\$ 2,455,823.58	100.10%	\$ 2,444,731.73	\$ 2,423,816.00	100.9%	\$ 2,455,823.58	\$ 2,455,823.58

ENTERPRISE FUND
FUND 52

Description	Y.T.D.	Revenue	Percent of	Last Yr Revenue	Last Year	Last Year	Budget	Projection
	Revenue	Budget	Revenue	Y.T.D.	Revenue Budget	Revenue %	Budget	
Instructional Support	\$ -	\$ -	0.00%	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -
Restaurant Income	\$ 17,600.49	\$ 20,000.00	88.00%	\$ 19,124.45	\$ 20,000.00	95.62%	\$ 20,000.00	\$ 20,000.00
Catering Income	\$ 6,478.57	\$ 3,500.00	185.10%	\$ 4,053.78	\$ 5,000.00	81.08%	\$ 3,500.00	\$ 3,500.00
Other Income	\$ 2,227.25	\$ 700.00	0.00%	\$ 1,917.36	\$ -	0.00%	\$ 700.00	\$ 700.00
	\$ 26,306.31	\$ 24,200.00	108.70%	\$ 25,095.59	\$ 28,000.00	89.63%	\$ 24,200.00	\$ 24,200.00

Grand Valley BOCES
4th QUARTER EXPENDITURES REPORT
June 30, 2013

GENERAL FUND
FUND 10

Description	Y.T.D. Expenditures	Expenditures Budget	Percent of Expenditures	Last Yr Exp Y.T.D.	Last Yr Exp Budget	Last Yr Exp %	Budget Projection
General Instruction	\$ 956,522.30	\$ 974,457.00	98.16%	\$ 988,565.94	\$ 927,525.00	106.58%	\$ 945,223.29
Instructional Support	\$ 194,145.43	\$ 259,648.00	74.77%	\$ 244,109.37	\$ 236,832.00	103.07%	\$ 251,858.56
School Administration	\$ 144,441.17	\$ 151,454.00	95.37%	\$ 137,226.67	\$ 143,511.00	95.62%	\$ 146,910.38
Central Administration	\$ 286,979.65	\$ 280,540.00	102.30%	\$ 263,957.91	\$ 269,501.00	97.94%	\$ 272,123.80
Business Office	\$ 149,369.77	\$ 169,742.00	88.00%	\$ 145,100.65	\$ 176,260.00	82.32%	\$ 164,649.74
Operations & Maintenance	\$ 484,940.60	\$ 475,449.00	102.00%	\$ 499,570.24	\$ 495,696.00	100.78%	\$ 461,185.53
Post Secondary Basic Grant	\$ 251,664.00	\$ 251,664.00	100.00%	\$ 223,953.00	\$ 223,953.00	100.00%	\$ 251,664.00
Legislative Funds	\$ -	\$ 180,952.00	0.00%	\$ -	\$ 189,238.00	0.00%	\$ 180,952.00
Other Expense	\$ 1,009.50	\$ 171,404.58	0.59%	\$ (100.00)	\$ 331,515.00	-0.03%	\$ 171,404.58
	\$ 2,469,072.42	\$ 2,915,310.58	84.69%	\$ 2,502,383.78	\$ 2,994,031.00	83.58%	\$ 2,845,971.88

ENTERPRISE FUND
FUND 52

Description	Y.T.D. Expenditures	Expenditures Budget	Percent of Expenditures	Last Yr Exp Y.T.D.	Last Yr Exp Budget	Last Yr Exp %	Budget Projection
Cost of Goods Expense	\$ 17,097.80	\$ 15,500.00	110.31%	\$ 15,376.87	\$ 17,000.00	90.45%	\$ 15,190.00
Employee Expense	\$ 12,859.51	\$ 9,000.00	142.88%	\$ 9,774.75	\$ 10,000.00	97.75%	\$ 8,820.00
Non-Food Expense	\$ 864.40	\$ 2,000.00	43.22%	\$ 1,876.13	\$ 2,000.00	93.81%	\$ 1,960.00
Business Administration Expense	\$ 1,552.76	\$ 1,200.00	129.40%	\$ 1,427.79	\$ 1,350.00	105.76%	\$ 1,176.00
Operations & Maintenance Expense	\$ 561.96	\$ 1,200.00	46.83%	\$ 1,068.94	\$ 450.00	237.54%	\$ 1,176.00
Other Expense	\$ -	\$ 5,810.00	0.00%	\$ -	\$ 11,880.00		\$ 5,810.00
	\$ 32,936.43	\$ 34,710.00	94.89%	\$ 29,524.48	\$ 42,680.00	69.18%	\$ 34,132.00