

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2013

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	0.00	679,527.00	0.0%	0.00	808,381.00	0.0%
School District 51 Support	360,149.25	1,440,597.00	25.0%	353,899.25	1,415,597.00	25.0%
Business Administration Support	65.48	455.00	14.4%	113.85	200.00	56.9%
Grant Support	0.00	216,755.00	0.0%	0.00	220,594.00	0.0%
Legislative Funds Support	57.45	305.00	18.8%	84.85	200.00	42.4%
Other Income	50,679.71	112,718.00	0.0%	3,276.00	15,000.00	
Total Revenue	\$ 410,951.89	\$ 2,450,357.00	16.8%	\$ 357,373.95	\$ 2,459,972.00	14.5%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	187,848.52	933,293.00	20.1%	215,618.44	994,732.00	21.7%
Instructional Support Expense	50,942.94	223,041.00	22.8%	53,250.72	257,110.00	20.7%
School Administration Expense	35,978.33	156,274.00	23.0%	26,473.60	150,664.00	17.6%
Central Administration Expense	66,945.90	298,406.00	22.4%	64,623.99	284,515.00	22.7%
Business Office Expense	48,419.41	139,722.00	34.7%	53,176.21	165,110.00	32.2%
Operations & Maintenance Expense	168,736.29	606,058.00	27.8%	109,073.19	473,348.00	23.0%
Grant Expense	33,872.51	216,755.00	15.6%	34,787.33	220,594.00	15.8%
Legislative Funds Expense	0.00	181,087.00	0.0%	0.00	180,952.00	0.0%
Other Expense	3,932.00	348,189.00	1.1%	100.00	502,444.00	0.0%
Total Expenditures	\$ 596,675.90	\$ 3,102,825.00	19.2%	\$ 557,103.48	\$ 3,229,469.00	17.3%

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2013

ENTERPRISE (RESTAURANT) FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Instructional Support	0.00	0.00	0.0%	0.00	0.00	0.0%
Restaurant Sales Support	2,777.58	24,000.00	11.6%	2,986.53	20,000.00	14.9%
Catering Sales Support	0.00	6,500.00	0.0%	78.75	3,500.00	2.3%
Other Income	(5.56)	1,200.00	-0.5%	39.59	0.00	0.0%
Total Revenue	\$ 2,772.02	\$ 31,700.00	8.7%	\$ 3,104.87	\$ 23,500.00	13.2%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	573.34	15,500.00	3.7%	2,215.92	15,500.00	14.3%
Employee Expense	1,518.79	9,000.00	16.9%	2,326.10	9,000.00	25.8%
Non-Food Expense	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%
Business Administration Expense	199.85	1,200.00	16.7%	123.29	1,200.00	10.3%
Operations & Maintenance Expense	0.00	1,200.00	0.0%	0.00	1,200.00	0.0%
Other Expense	0.00	5,810.00	0.0%	0.00	5,810.00	0.0%
Total Expenditures	\$ 2,291.98	\$ 34,710.00	6.6%	\$ 4,665.31	\$ 34,710.00	13.4%