

Grand Valley BOCES

3rd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending March 31, 2014

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	453,018.00	679,527.00	66.7%	482,676.00	724,014.00	66.7%
School District 51 Support	1,114,438.75	1,496,597.00	74.5%	1,061,697.75	1,415,597.00	75.0%
Business Administration Support	218.50	455.00	48.0%	337.26	335.00	100.7%
Grant Support	11,800.00	216,755.00	5.4%	11,665.00	251,664.00	4.6%
Legislative Funds Support	159.11	305.00	52.2%	228.08	200.00	114.0%
Other Income	56,176.49	222,718.00	0.0%	59,807.28	64,013.58	
Total Revenue	\$ 1,635,810.85	\$ 2,616,357.00	62.5%	\$ 1,616,411.37	\$ 2,455,823.58	65.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	620,016.99	933,293.00	66.4%	638,558.64	974,457.00	65.5%
Instructional Support Expense	161,834.08	223,041.00	72.6%	141,460.64	259,648.00	54.5%
School Administration Expense	102,040.28	156,274.00	65.3%	98,513.14	151,454.00	65.0%
Central Administration Expense	202,515.30	298,406.00	67.9%	205,858.03	280,540.00	73.4%
Business Office Expense	110,029.06	139,722.00	78.7%	113,515.67	169,742.00	66.9%
Operations & Maintenance Expense	399,914.74	606,058.00	66.0%	342,288.40	475,449.00	72.0%
Grant Expense	133,029.95	216,755.00	61.4%	181,217.92	251,664.00	72.0%
Legislative Funds Expense	0.00	181,087.00	0.0%	0.00	180,952.00	0.0%
Other Expense	12,210.63	514,189.00	2.4%	100.00	171,404.58	0.1%
Total Expenditures	\$ 1,741,591.03	\$ 3,268,825.00	53.3%	\$ 1,721,512.44	\$ 2,915,310.58	59.1%

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3rd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending March 31, 2014

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	12,560.12	24,000.00	52.3%	13,954.50	20,000.00	69.8%
Catering Sales Support	1,619.43	6,500.00	24.9%	2,766.46	3,500.00	79.0%
Other Income	60.41	1,200.00	5.0%	127.80	700.00	0.0%
Total Revenue	\$ 14,239.96	\$ 31,700.00	44.9%	\$ 16,848.76	\$ 24,200.00	69.6%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	8,868.96	15,500.00	57.2%	11,732.28	15,500.00	75.7%
Employee Expense	8,404.66	16,113.00	52.2%	9,572.39	9,000.00	106.4%
Non-Food Expense	624.05	1,250.00	49.9%	808.72	2,000.00	40.4%
Business Administration Expense	900.64	1,600.00	56.3%	1,098.03	1,200.00	91.5%
Operations & Maintenance Expense	1,687.13	1,050.00	160.7%	673.07	1,200.00	56.1%
Other Expense	0.00	2,571.00	0.0%	0.00	5,810.00	0.0%
Total Expenditures	\$ 20,485.44	\$ 38,084.00	53.8%	\$ 23,884.49	\$ 34,710.00	68.8%