

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2014

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	117,167.17	703,003.00	16.7%	0.00	679,527.00	0.0%
School District 51 Support	388,062.75	1,628,751.00	23.8%	353,899.25	1,440,597.00	24.6%
Business Administration Support	96.58	301.00	32.1%	113.85	455.00	25.0%
Grant Support	0.00	216,755.00	0.0%	0.00	216,755.00	0.0%
Legislative Funds Support	52.69	210.00	25.1%	84.85	305.00	27.8%
Other Income	142,757.76	102,270.00	0.0%	3,276.00	112,718.00	
Total Revenue	\$ 648,136.95	\$ 2,651,290.00	24.4%	\$ 357,373.95	\$ 2,450,357.00	14.6%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	169,992.97	977,460.00	17.4%	215,618.44	933,293.00	23.1%
Instructional Support Expense	77,826.76	247,519.00	31.4%	53,250.72	223,041.00	23.9%
School Administration Expense	40,112.16	162,392.00	24.7%	26,473.60	156,274.00	16.9%
Central Administration Expense	61,405.04	307,649.00	20.0%	64,623.99	298,406.00	21.7%
Business Office Expense	52,618.15	153,872.00	34.2%	53,176.21	139,722.00	38.1%
Operations & Maintenance Expense	136,856.64	727,086.00	18.8%	109,073.19	606,058.00	18.0%
Grant Expense	62,653.68	216,755.00	28.9%	34,787.33	216,755.00	16.0%
Legislative Funds Expense	0.00	181,301.00	0.0%	0.00	181,087.00	0.0%
Other Expense	6,533.35	330,636.00	2.0%	100.00	348,189.00	0.0%
Total Expenditures	\$ 607,998.75	\$ 3,304,670.00	18.4%	\$ 557,103.48	\$ 3,102,825.00	18.0%

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 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	2,459.02	20,000.00	12.3%	2,986.53	24,000.00	12.4%
Catering Sales Support	0.00	3,000.00	0.0%	78.75	6,500.00	1.2%
Other Income	352.10	1,100.00	32.0%	39.59	1,200.00	0.0%
Total Revenue	\$ 2,811.12	\$ 24,100.00	11.7%	\$ 3,104.87	\$ 31,700.00	9.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	3,428.44	13,900.00	24.7%	2,215.92	15,500.00	14.3%
Employee Expense	1,689.22	7,750.00	21.8%	2,326.10	9,000.00	25.8%
Non-Food Expense	0.00	1,550.00	0.0%	0.00	2,000.00	0.0%
Business Administration Expense	173.30	1,600.00	10.8%	123.29	1,200.00	10.3%
Operations & Maintenance Expense	369.59	1,200.00	30.8%	0.00	1,200.00	0.0%
Other Expense	0.00	4,484.00	0.0%	0.00	5,810.00	0.0%
Total Expenditures	\$ 5,660.55	\$ 30,484.00	18.6%	\$ 4,665.31	\$ 34,710.00	13.4%