

Grand Valley BOCES
3rd QUARTER REVENUE REPORT
March 31, 2013

GENERAL FUND
FUND 10

Description	Y.T.D. Revenue	Revenue Budget	Percent of Revenue	Last Yr Rev Y.T.D.	Last Yr Rev Budget	Last Yr Rev %	Budget Projection
Colorado Mesa University	\$ 482,676.00	\$ 724,014.00	66.67%	\$ 478,500.64	\$ 717,751.00	66.67%	\$ 724,014.00
Mesa County Valley School District 51	\$ 1,061,697.75	\$ 1,415,597.00	75.00%	\$ 1,061,697.75	\$ 1,415,597.00	75.00%	\$ 1,415,597.00
Business Administration	\$ 337.26	\$ 335.00	100.67%	\$ 218.76	\$ 200.00	109.38%	\$ 335.00
Post Secondary Basic Grant	\$ 11,665.00	\$ 251,664.00	4.64%	\$ 15,796.00	\$ 223,953.00	7.05%	\$ 251,664.00
Legislative Interest	\$ 228.08	\$ 200.00	114.04%	\$ 124.86	\$ 300.00	41.62%	\$ 200.00
Other Income	\$ 59,807.28	\$ 64,013.58	93.43%	\$ 29,990.58	\$ 66,015.00	45.43%	\$ 64,013.58
	\$ 1,616,411.37	\$ 2,455,823.58	65.82%	\$ 1,586,328.59	\$ 2,423,816.00	65.4%	\$ 2,455,823.58

ENTERPRISE FUND
FUND 52

Description	Y.T.D. Revenue	Revenue Budget	Percent of Revenue	Last Yr Revenue Y.T.D.	Last Year Revenue Budget	Last Year Revenue %	Budget Projection
Instructional Support	\$ -	\$ -	0.00%	\$ -	\$ 3,000.00	0.00%	\$ -
Restaurant Income	\$ 13,954.50	\$ 20,000.00	69.77%	\$ 14,878.52	\$ 20,000.00	74.39%	\$ 20,000.00
Catering Income	\$ 2,766.46	\$ 3,500.00	79.04%	\$ 2,945.48	\$ 5,000.00	58.91%	\$ 3,500.00
Other Income	\$ 127.80	\$ 700.00	0.00%	\$ 8.05	\$ -	0.00%	\$ 700.00
	\$ 16,848.76	\$ 24,200.00	69.62%	\$ 17,832.05	\$ 28,000.00	63.69%	\$ 24,200.00

Grand Valley BOCES
3rd QUARTER EXPENDITURES REPORT
March 31, 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	\$ 638,558.64	\$ 974,457.00	65.53%	\$ 572,583.89	\$ 927,525.00	61.73%	\$ 945,223.29
Instructional Support	\$ 141,460.64	\$ 259,648.00	54.48%	\$ 168,446.78	\$ 236,832.00	71.13%	\$ 251,858.56
School Administration	\$ 98,513.14	\$ 151,454.00	65.04%	\$ 93,020.67	\$ 143,511.00	64.82%	\$ 146,910.38
Central Administration	\$ 205,858.03	\$ 280,540.00	73.38%	\$ 183,023.87	\$ 269,501.00	67.91%	\$ 272,123.80
Business Office	\$ 113,515.67	\$ 169,742.00	66.88%	\$ 107,824.41	\$ 176,260.00	61.17%	\$ 164,649.74
Operations & Maintenance	\$ 342,288.40	\$ 475,449.00	71.99%	\$ 362,496.50	\$ 495,696.00	73.13%	\$ 461,185.53
Post Secondary Basic Grant	\$ 181,217.92	\$ 251,664.00	72.01%	\$ 126,664.33	\$ 223,953.00	56.56%	\$ 251,664.00
Legislative Funds	\$ -	\$ 180,952.00	0.00%	-	\$ 189,238.00	0.00%	\$ 180,952.00
Appropriated Reserve	\$ 100.00	\$ 171,404.58	0.06%	-	\$ 331,515.00	0.00%	\$ 171,404.58
	\$ 1,721,512.44	\$ 2,915,310.58	59.05%	\$ 1,614,060.45	\$ 2,994,031.00	53.91%	\$ 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	\$ 11,732.28	\$ 15,500.00	75.69%	\$ 10,840.17	\$ 17,000.00	63.77%	\$ 15,190.00
Employee Expense	\$ 9,572.39	\$ 9,000.00	106.36%	\$ 7,443.23	\$ 10,000.00	74.43%	\$ 8,820.00
Non-Food Expense	\$ 808.72	\$ 2,000.00	40.44%	\$ 1,498.07	\$ 2,000.00	74.90%	\$ 1,960.00
Business Administration Expense	\$ 1,098.03	\$ 1,200.00	91.50%	\$ 1,024.57	\$ 1,350.00	75.89%	\$ 1,176.00
Operations & Maintenance Expense	\$ 673.07	\$ 1,200.00	56.09%	\$ 983.45	\$ 450.00	218.54%	\$ 1,176.00
Appropriated Reserve	\$ -	\$ 5,810.00	0.00%	-	\$ 11,880.00	0.00%	\$ 5,810.00
	\$ 23,884.49	\$ 34,710.00	68.81%	\$ 21,789.49	\$ 42,680.00	51.05%	\$ 34,132.00