

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending December 31, 2013

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	339,763.50	679,527.00	50.0%	241,338.00	724,014.00	33.3%
School District 51 Support	720,298.50	1,440,597.00	50.0%	707,798.50	1,415,597.00	50.0%
Business Administration Support	126.48	455.00	27.8%	230.94	335.00	68.9%
Grant Support	0.00	216,755.00	0.0%	0.00	251,664.00	0.0%
Legislative Funds Support	112.92	305.00	37.0%	163.93	200.00	82.0%
Other Income	53,343.71	112,718.00	0.0%	53,846.58	64,013.58	
Total Revenue	\$ 1,113,645.11	\$ 2,450,357.00	45.4%	\$ 1,003,377.95	\$ 2,455,823.58	40.9%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	403,915.47	933,293.00	43.3%	412,742.93	974,457.00	42.4%
Instructional Support Expense	110,221.41	223,041.00	49.4%	101,109.99	259,648.00	38.9%
School Administration Expense	65,087.90	156,274.00	41.6%	60,914.32	151,454.00	40.2%
Central Administration Expense	130,205.26	298,406.00	43.6%	135,618.31	280,540.00	48.3%
Business Office Expense	83,037.80	139,722.00	59.4%	81,642.96	169,742.00	48.1%
Operations & Maintenance Expense	274,399.35	606,058.00	45.3%	224,453.42	475,449.00	47.2%
Grant Expense	92,052.16	216,755.00	42.5%	132,581.58	251,664.00	52.7%
Legislative Funds Expense	0.00	181,087.00	0.0%	0.00	180,952.00	0.0%
Other Expense	8,877.75	348,189.00	2.5%	100.00	171,404.58	0.1%
Total Expenditures	\$ 1,167,797.10	\$ 3,102,825.00	37.6%	\$ 1,149,163.51	\$ 2,915,310.58	39.4%

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending December 31, 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	8,476.12	24,000.00	35.3%	8,938.64	20,000.00	44.7%
Catering Sales Support	272.00	6,500.00	4.2%	1,270.43	3,500.00	36.3%
Other Income	(12.88)	1,200.00	-1.1%	25.89	700.00	0.0%
Total Revenue	\$ 8,735.24	\$ 31,700.00	27.6%	\$ 10,234.96	\$ 24,200.00	42.3%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	6,915.71	15,500.00	44.6%	6,490.40	15,500.00	41.9%
Employee Expense	5,385.81	16,113.00	33.4%	6,325.43	9,000.00	70.3%
Non-Food Expense	557.01	1,250.00	44.6%	752.22	2,000.00	37.6%
Business Administration Expense	714.85	1,600.00	44.7%	719.84	1,200.00	60.0%
Operations & Maintenance Expense	797.22	1,050.00	75.9%	754.69	1,200.00	62.9%
Other Expense	0.00	2,571.00	0.0%	0.00	5,810.00	0.0%
Total Expenditures	\$ 14,370.60	\$ 38,084.00	37.7%	\$ 15,042.58	\$ 34,710.00	43.3%