

**GRAND VALLEY BOCES**  
**1st QUARTER REVENUE REPORT**  
**September 30, 2012**

**GENERAL FUND**  
**FUND 10**

| Description                           | Y.T.D.<br>Revenue | Revenue<br>Budget | Percent of<br>Revenue | Last Yr Rev<br>Y.T.D. | Last Yr Rev<br>Budget | Last Yr Rev<br>% | Budget<br>Projection |
|---------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|------------------|----------------------|
| Colorado Mesa University              | \$ -              | \$ 808,381.00     | 0.00%                 | \$ -                  | \$ 717,751.00         | 0.00%            | \$ 808,381.00        |
| Mesa County Valley School District 51 | \$ 353,899.25     | \$ 1,415,597.00   | 25.00%                | \$ -                  | \$ 1,415,597.00       | 0.00%            | \$ 1,415,597.00      |
| Business Administration               | \$ 113.85         | \$ 200.00         | 56.93%                | \$ 52.69              | \$ 200.00             | 26.35%           | \$ 200.00            |
| Post Secondary Basic Grant            | \$ -              | \$ 220,594.00     | 0.00%                 | \$ -                  | \$ 223,953.00         | 0.00%            | \$ 220,594.00        |
| Legislative Interest                  | \$ 84.85          | \$ 200.00         | 42.43%                | \$ 29.95              | \$ 300.00             | 9.98%            | \$ 200.00            |
| Other Income                          | \$ 3,276.00       | \$ 15,000.00      | 21.84%                | \$ 2,832.00           | \$ 66,015.00          | 4.29%            | \$ 15,000.00         |
|                                       | \$ 357,373.95     | \$ 2,459,972.00   | 14.53%                | \$ 2,914.64           | \$ 2,423,816.00       | 0.1%             | \$ 2,459,972.00      |

**ENTERPRISE FUND**  
**FUND 52**

| Description           | Y.T.D.<br>Revenue | Revenue<br>Budget | Percent of<br>Revenue | Last Yr Revenue<br>Y.T.D. | Last Year<br>Revenue Budget | Last Year<br>Revenue % | Budget<br>Projection |
|-----------------------|-------------------|-------------------|-----------------------|---------------------------|-----------------------------|------------------------|----------------------|
| Instructional Support | \$ -              | \$ -              | 0.00%                 | \$ -                      | \$ 3,000.00                 | 0.00%                  | \$ -                 |
| Restaurant Income     | \$ 2,986.53       | \$ 20,000.00      | 14.93%                | \$ 2,861.89               | \$ 20,000.00                | 14.31%                 | \$ 20,000.00         |
| Catering Income       | \$ 78.75          | \$ 3,500.00       | 2.25%                 | \$ 153.00                 | \$ 5,000.00                 | 3.06%                  | \$ 3,500.00          |
| Other Income          | \$ 39.59          | \$ -              | 0.00%                 | \$ (16.79)                | \$ -                        | 0.00%                  | \$ -                 |
|                       | \$ 3,104.87       | \$ 23,500.00      | 13.21%                | \$ 2,998.10               | \$ 28,000.00                | 10.71%                 | \$ 23,500.00         |

**GRAND VALLEY BOCES**  
**1st QUARTER EXPENDITURES REPORT**  
**September 30, 2012**

**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        | \$ 215,618.44       | \$ 994,732.00       | 21.68%                  | \$ 181,598.29      | \$ 927,525.00      | 19.58%        | \$ 964,890.04     |
| Instructional Support      | \$ 53,250.72        | \$ 257,110.00       | 20.71%                  | \$ 49,727.85       | \$ 236,832.00      | 21.00%        | \$ 249,396.70     |
| School Administration      | \$ 26,473.60        | \$ 150,664.00       | 17.57%                  | \$ 21,846.09       | \$ 143,511.00      | 15.22%        | \$ 146,144.08     |
| Central Administration     | \$ 64,623.99        | \$ 284,515.00       | 22.71%                  | \$ 58,161.36       | \$ 269,501.00      | 21.58%        | \$ 275,979.55     |
| Business Office            | \$ 53,176.21        | \$ 165,110.00       | 32.21%                  | \$ 45,346.90       | \$ 176,260.00      | 25.73%        | \$ 160,156.70     |
| Operations & Maintenance   | \$ 109,073.19       | \$ 473,348.00       | 23.04%                  | \$ 107,991.79      | \$ 495,696.00      | 21.79%        | \$ 459,147.56     |
| Post Secondary Basic Grant | \$ 34,787.33        | \$ 220,594.00       | 15.77%                  | \$ 34,727.18       | \$ 223,953.00      | 15.51%        | \$ 220,594.00     |
| Legislative Funds          | \$ -                | \$ 180,952.00       | 0.00%                   | \$ -               | \$ 189,238.00      | 0.00%         | \$ 180,952.00     |
| Appropriated Reserve       | \$ 100.00           | \$ 502,444.00       | 0.02%                   | \$ -               | \$ 331,515.00      | 0.00%         | \$ 502,444.00     |
|                            | \$ 557,103.48       | \$ 3,229,469.00     | 17.25%                  | \$ 499,399.46      | \$ 2,994,031.00    | 16.68%        | \$ 3,159,704.63   |

**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            | \$ 2,215.92         | \$ 15,500.00        | 14.30%                  | \$ 1,635.11        | \$ 17,000.00       | 9.62%         | \$ 15,190.00      |
| Employee Expense                 | \$ 2,326.10         | \$ 9,000.00         | 25.85%                  | \$ 2,013.49        | \$ 10,000.00       | 20.13%        | \$ 8,820.00       |
| Non-Food Expense                 | \$ -                | \$ 2,000.00         | 0.00%                   | \$ 128.57          | \$ 2,000.00        | 6.43%         | \$ 1,960.00       |
| Business Administration Expense  | \$ 123.29           | \$ 1,200.00         | 10.27%                  | \$ 123.81          | \$ 1,350.00        | 9.17%         | \$ 1,176.00       |
| Operations & Maintenance Expense | \$ -                | \$ 1,200.00         | 0.00%                   | \$ 257.93          | \$ 450.00          | 57.32%        | \$ 1,176.00       |
| Appropriated Reserve             | \$ -                | \$ 5,810.00         | 0.00%                   | \$ -               | \$ 11,880.00       |               | \$ 5,810.00       |
|                                  | \$ 4,665.31         | \$ 34,710.00        | 13.44%                  | \$ 4,158.91        | \$ 42,680.00       | 9.74%         | \$ 34,132.00      |