

Grand Valley BOCES

4th QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending June 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	679,527.00	679,527.00	100.0%	724,014.00	724,014.00	100.0%
School District 51 Support	1,496,597.00	1,496,597.00	100.0%	1,415,597.00	1,415,597.00	100.0%
Business Administration Support	290.64	455.00	63.9%	452.64	335.00	135.1%
Grant Support	216,755.00	216,755.00	100.0%	251,664.00	251,664.00	100.0%
Legislative Funds Support	210.28	305.00	68.9%	289.14	200.00	144.6%
Other Income	46,659.73	222,718.00	0.0%	18,551.39	64,013.58	29.0%
Total Revenue	\$ 2,440,039.65	\$ 2,616,357.00	93.3%	\$ 2,410,568.17	\$ 2,455,823.58	98.2%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	950,032.04	954,443.00	99.5%	956,522.30	974,457.00	98.2%
Instructional Support Expense	215,331.57	231,641.00	93.0%	194,145.43	259,648.00	74.8%
School Administration Expense	149,705.73	156,274.00	95.8%	144,441.17	151,454.00	95.4%
Central Administration Expense	285,588.92	298,606.00	95.6%	286,979.65	280,540.00	102.3%
Business Office Expense	144,958.27	145,722.00	99.5%	149,369.77	169,742.00	88.0%
Operations & Maintenance Expense	548,339.24	732,308.00	74.9%	484,940.60	475,449.00	102.0%
Grant Expense	216,755.00	216,755.00	100.0%	251,664.00	251,664.00	100.0%
Legislative Funds Expense	0.00	181,087.00	0.0%	0.00	180,952.00	0.0%
Other Expense	28,981.55	514,189.00	5.6%	1,009.50	171,404.58	0.6%
Total Expenditures	\$ 2,539,692.32	\$ 3,431,025.00	74.0%	\$ 2,469,072.42	\$ 2,915,310.58	84.7%

Grand Valley BOCES

4th QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending June 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	16,992.72	24,000.00	70.8%	17,272.64	20,000.00	86.4%
Catering Sales Support	1,619.43	6,500.00	24.9%	6,478.57	3,500.00	185.1%
Other Income	363.67	1,200.00	30.3%	2,229.74	700.00	0.0%
Total Revenue	\$ 18,975.82	\$ 31,700.00	59.9%	\$ 25,980.95	\$ 24,200.00	107.4%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	9,161.78	15,500.00	59.1%	17,302.40	15,500.00	111.6%
Employee Expense	11,081.75	16,113.00	68.8%	12,859.51	9,000.00	142.9%
Non-Food Expense	624.05	1,250.00	49.9%	864.40	2,000.00	43.2%
Business Administration Expense	1,198.46	1,600.00	74.9%	1,552.76	1,200.00	129.4%
Operations & Maintenance Expense	1,687.13	1,050.00	160.7%	561.96	1,200.00	46.8%
Other Expense	0.00	2,571.00	0.0%	0.00	5,810.00	0.0%
Total Expenditures	\$ 23,753.17	\$ 38,084.00	62.4%	\$ 33,141.03	\$ 34,710.00	95.5%