

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending Decmeber 31, 2016

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	308,656	617,301	50.0%	343,715	687,430	50.0%
School District 51 Support	958,616	1,757,232	54.6%	796,307	1,592,613	50.0%
Business Administration Support	614	743	82.6%	236	405	58.3%
Grant Support	0	315,250	0.0%	0	303,479	0.0%
Legislative Funds Support	563	645	87.3%	323	220	146.8%
Other Income	295,299	327,222	90.2%	145,274	167,644	86.7%
Total Revenue	\$ 1,563,748	\$ 3,018,393	51.8%	\$ 1,285,855	\$ 2,751,791	46.7%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	475,742	1,131,160	42.1%	373,142	972,720	38.4%
Instructional Support Expense	146,982	307,768	47.8%	119,170	288,235	41.3%
School Administration Expense	64,168	117,761	54.5%	54,014	114,551	47.2%
Central Administration Expense	105,729	230,429	45.9%	141,510	290,408	48.7%
Business Office Expense	99,114	178,297	55.6%	85,800	165,883	51.7%
Operations & Maintenance Expense	509,614	797,614	63.9%	264,906	557,609	47.5%
Grant Expense	94,960	315,250	30.1%	151,610	303,479	50.0%
Legislative Funds Expense	0	182,174	0.0%	0	181,530	0.0%
Other Expense	86,703	357,308	24.3%	66,478	391,758	17.0%
Total Expenditures	\$ 1,583,012	\$ 3,617,761	43.8%	\$ 1,256,630	\$ 3,266,173	38.5%

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RESTAURANT FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Instructional Support	0	0	0.0%	0	0	0.0%
Restaurant Sales Support	7,968	15,000	53.1%	9,780	19,000	51.5%
Discounts/Voids	(1,674)	0	#DIV/0!	(1,914)	0	#DIV/0!
Bakery Sales Support	8	500	1.6%	7	0	#DIV/0!
Catering Sales Support	2,654	2,500	106.2%	1,676	2,000	83.8%
Other Income	0	740	0.0%	0	8,800	0.0%
Total Revenue	\$ 8,956	\$ 18,740	47.8%	\$ 9,549	\$ 29,800	32.0%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	1,951	0	#DIV/0!	10,603	10,100	105.0%
Employee Expense	11,272	17,141	65.8%	10,080	17,541	57.5%
Non-Food Expense	600	1,950	30.8%	767	1,300	59.0%
Business Administration Expense	586	1,000	58.6%	720	1,400	51.4%
Operations & Maintenance Expense	299	0	#DIV/0!	773	700	110.4%
Other Expense	0	2,970	0.0%	0	366	0.0%
Total Expenditures	\$ 14,708	\$ 23,061	63.8%	\$ 22,943	\$ 31,407	73.1%

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LAW ENFORCEMENT FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Drive Track Revenue	6,000	6,000	100.0%	4,000	6,000	66.7%
Other Income	8,000	12,000	66.7%	0	12,000	0.0%
Total Revenue	14,000	\$ 18,000	77.8%	\$ 4,000	\$ 18,000	22.2%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Instructional Support	0	1,500	0.0%	0	4,500	0.0%
Business Administration Expense	0	100	0.0%	95	100	95.0%
Operations & Maintenance Expense	8,091	20,700	39.1%	151	13,400	1.1%
Other Expense	0	4,500	0.0%	0	14,246	0.0%
Total Expenditures	\$ 8,091	\$ 26,800	30.2%	\$ 246	\$ 32,246	0.8%