

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2015

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	114,572	687,430	16.7%	117,167	715,989	16.4%
School District 51 Support	398,153	1,592,613	25.0%	388,063	1,662,251	23.3%
Business Administration Support	91	405	22.5%	97	301	32.2%
Grant Support	0	230,704	0.0%	0	230,704	0.0%
Legislative Funds Support	85	220	38.6%	53	210	25.2%
Other Income	142,887	100,963	141.5%	142,758	233,250	61.2%
Total Revenue	\$ 655,788	\$ 2,612,335	25.1%	\$ 648,138	\$ 2,842,705	22.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	177,994	979,376	18.2%	159,952	951,021	16.8%
Instructional Support Expense	48,357	314,868	15.4%	76,165	262,933	29.0%
School Administration Expense	29,455	114,551	25.7%	40,112	157,964	25.4%
Central Administration Expense	63,376	290,408	21.8%	60,140	285,076	21.1%
Business Office Expense	49,717	165,883	30.0%	52,618	156,008	33.7%
Operations & Maintenance Expense	133,492	557,609	23.9%	136,857	742,409	18.4%
Grant Expense	8,747	230,704	3.8%	61,966	230,704	26.9%
Legislative Funds Expense	0	181,297	0.0%	0	181,297	0.0%
Other Expense	42,523	331,363	12.8%	6,533	429,017	1.5%
Total Expenditures	\$ 553,661	\$ 3,166,059	17.5%	\$ 594,343	\$ 3,396,429	17.5%

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2015

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	3,139	19,000	16.5%	2,811	19,000	14.8%
Catering Sales Support	91	2,000	4.6%	0	2,000	0.0%
Other Income	0	8,800	0.0%	0	7,800	0.0%
Total Revenue	\$ 3,230	\$ 29,800	10.8%	\$ 2,811	\$ 28,800	9.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	1,355	10,100	13.4%	0	10,100	0.0%
Employee Expense	1,798	17,541	10.3%	0	16,541	0.0%
Non-Food Expense	0	1,300	0.0%	0	1,300	0.0%
Business Administration Expense	0	1,400	0.0%	21	1,400	1.5%
Operations & Maintenance Expense	47	700	6.7%	0	700	0.0%
Other Expense	0	366	0.0%	0	366	0.0%
Total Expenditures	\$ 3,200	\$ 31,407	10.2%	\$ 21	\$ 30,407	0.1%

Grand Valley BOCES

1st QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending September 30, 2015

LAW ENFORCEMENT FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Drive Track Revenue	0	6,000	0.0%	0	10,000	0.0%
Other Income	0	6,000	0.0%	0	0	0.0%
Total Revenue	0	\$ 12,000	0.0%	\$ 0	\$ 10,000	0.0%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Instructional Support	0	4,500	0.0%	0	4,500	0.0%
Business Administration Expense	0	100	0.0%	0	100	0.0%
Operations & Maintenance Expense	3,650	7,400	49.3%	0	7,400	0.0%
Other Expense	0	0	0.0%	0	0	0.0%
Total Expenditures	\$ 3,650	\$ 12,000	30.4%	\$ 0	\$ 12,000	0.0%