

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending December 31, 2015

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	343,715	687,430	50.0%	234,334	715,989	32.7%
School District 51 Support	796,307	1,592,613	50.0%	776,126	1,662,251	46.7%
Business Administration Support	236	405	58.3%	195	301	64.8%
Grant Support	0	303,479	0.0%	0	230,704	0.0%
Legislative Funds Support	198	220	90.0%	106	210	50.5%
Other Income	145,274	167,644	86.7%	149,440	233,250	64.1%
Total Revenue	\$ 1,285,730	\$ 2,751,791	46.7%	\$ 1,160,201	\$ 2,842,705	40.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	373,142	972,720	38.4%	385,473	951,021	40.5%
Instructional Support Expense	119,170	288,235	41.3%	133,111	262,933	50.6%
School Administration Expense	54,014	114,551	47.2%	78,167	157,964	49.5%
Central Administration Expense	141,510	290,408	48.7%	125,362	285,076	44.0%
Business Office Expense	85,800	165,883	51.7%	87,679	156,008	56.2%
Operations & Maintenance Expense	264,906	557,609	47.5%	278,369	742,409	37.5%
Grant Expense	151,610	303,479	50.0%	169,050	230,704	73.3%
Legislative Funds Expense	0	181,530	0.0%	0	181,297	0.0%
Other Expense	66,478	391,758	17.0%	44,492	429,017	10.4%
Total Expenditures	\$ 1,256,630	\$ 3,266,173	38.5%	\$ 1,301,703	\$ 3,396,429	38.3%

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending Decmber 31, 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	9,780	19,000	51.5%	9,366	19,000	49.3%
Discounts/Voids	(1,914)	0	#DIV/0!	(1,754)	0	#DIV/0!
Bakery Sales Support	7	0	#DIV/0!	0	0	#DIV/0!
Catering Sales Support	1,676	2,000	83.8%	1,846	2,000	92.3%
Other Income	0	8,800	0.0%	2,000	7,800	0.0%
Total Revenue	\$ 9,549	\$ 29,800	32.0%	\$ 11,458	\$ 28,800	39.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	1,839	10,100	18.2%	6,339	10,100	62.8%
Employee Expense	7,586	17,541	43.2%	4,476	16,541	27.1%
Non-Food Expense	0	1,300	0.0%	649	1,300	49.9%
Business Administration Expense	269	1,400	19.2%	514	1,400	36.7%
Operations & Maintenance Expense	47	700	6.7%	736	700	105.1%
Other Expense	0	366	0.0%	0	366	0.0%
Total Expenditures	\$ 9,741	\$ 31,407	31.0%	\$ 12,714	\$ 30,407	41.8%

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending Decmber 31, 2015

LAW ENFORCEMENT FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Drive Track Revenue	1,000	6,000	16.7%	0	10,000	0.0%
Other Income	0	12,000	0.0%	0	0	0.0%
Total Revenue	1,000	\$ 18,000	5.6%	\$ 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	4,975	13,400	37.1%	0	7,400	0.0%
Other Expense	0	14,246	0.0%	0	0	0.0%
Total Expenditures	\$ 4,975	\$ 32,246	15.4%	\$ 0	\$ 12,000	0.0%