

# Grand Valley BOCES

## 4th QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending June 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	703,003	715,989	98.2%	679,527	679,527	100.0%
School District 51 Support	1,482,604	1,662,251	89.2%	1,496,597	1,440,597	103.9%
Business Administration Support	379	301	125.9%	291	455	64.0%
Grant Support	230,704	230,704	100.0%	216,755	216,755	100.0%
Legislative Funds Support	232	210	110.5%	210	305	68.9%
Other Income	246,480	233,250	0.0%	46,660	112,718	41.4%
<b>Total Revenue</b>	<b>\$ 2,663,402</b>	<b>\$ 2,842,705</b>	<b>93.7%</b>	<b>\$ 2,440,040</b>	<b>\$ 2,450,357</b>	<b>99.6%</b>

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	900,616	951,021	94.7%	950,032	933,293	101.8%
Instructional Support Expense	250,147	262,933	95.1%	215,332	223,041	96.5%
School Administration Expense	152,805	157,964	96.7%	149,706	156,274	95.8%
Central Administration Expense	277,081	285,076	97.2%	285,589	298,406	95.7%
Business Office Expense	145,409	156,008	93.2%	144,958	139,722	103.7%
Operations & Maintenance Expense	673,317	742,409	90.7%	548,339	606,058	90.5%
Grant Expense	230,704	230,704	100.0%	216,755	216,755	100.0%
Legislative Funds Expense	0	181,297	0.0%	0	181,087	0.0%
Other Expense	136,566	429,017	31.8%	28,982	348,189	8.3%
<b>Total Expenditures</b>	<b>\$ 2,766,645</b>	<b>\$ 3,396,429</b>	<b>81.5%</b>	<b>\$ 2,539,693</b>	<b>\$ 3,102,825</b>	<b>81.9%</b>

# Grand Valley BOCES

## 4th QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending June 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	16,238	19,000	85.5%	16,993	24,000	70.8%
Catering Sales Support	4,189	2,000	209.5%	1,619	6,500	24.9%
Other Income	10,363	7,800	132.9%	364	1,200	0.0%
<b>Total Revenue</b>	<b>\$ 30,790</b>	<b>\$ 28,800</b>	<b>106.9%</b>	<b>\$ 18,976</b>	<b>\$ 31,700</b>	<b>59.9%</b>

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	14,738	10,100	145.9%	9,162	15,500	59.1%
Employee Expense	13,608	16,541	82.3%	11,082	9,000	123.1%
Non-Food Expense	778	1,300	59.8%	624	2,000	31.2%
Business Administration Expense	1,055	1,400	75.4%	1,198	1,200	99.8%
Operations & Maintenance Expense	833	700	119.0%	1,687	1,200	140.6%
Other Expense	0	366	0.0%	0	5,810	0.0%
<b>Total Expenditures</b>	<b>\$ 31,012</b>	<b>\$ 30,407</b>	<b>102.0%</b>	<b>\$ 23,753</b>	<b>\$ 34,710</b>	<b>68.4%</b>

# Grand Valley BOCES

## 4th QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending June 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	5,800	10,000	58.0%	0	0	0.0%
Other Income	11,425	0	0.0%	0	0	0.0%
<b>Total Revenue</b>	<b>\$ 17,225</b>	<b>\$ 10,000</b>	<b>172.3%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>

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	0	0.0%
Business Administration Expense	95	100	95.0%	0	0	0.0%
Operations & Maintenance Expense	2,884	5,400	53.4%	0	0	0.0%
Other Expense	0	0	0.0%	0	0	0.0%
<b>Total Expenditures</b>	<b>\$ 2,979</b>	<b>\$ 10,000</b>	<b>29.8%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>