

# Grand Valley BOCES

## 3rd QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending March 31, 2015

### GENERAL FUND

| Revenue                          | YTD<br>Actual       | Approved<br>Budget  | %<br>Budget  | Last Year<br>YTD Actual | Last Year<br>Appr Budget | Last Year<br>% Budget |
|----------------------------------|---------------------|---------------------|--------------|-------------------------|--------------------------|-----------------------|
| Colorado Mesa University Support | 468,669             | 703,003             | 66.7%        | 453,018                 | 679,527                  | 66.7%                 |
| School District 51 Support       | 1,164,188           | 1,628,751           | 71.5%        | 1,114,439               | 1,440,597                | 77.4%                 |
| Business Administration Support  | 305                 | 301                 | 101.3%       | 219                     | 455                      | 48.0%                 |
| Grant Support                    | 13,189              | 216,755             | 6.1%         | 11,800                  | 216,755                  | 5.4%                  |
| Legislative Funds Support        | 165                 | 210                 | 78.4%        | 159                     | 305                      | 52.2%                 |
| Other Income                     | 157,784             | 102,270             | 0.0%         | 56,212                  | 112,718                  | 49.9%                 |
| <b>Total Revenue</b>             | <b>\$ 1,804,300</b> | <b>\$ 2,651,290</b> | <b>68.1%</b> | <b>\$ 1,635,847</b>     | <b>\$ 2,450,357</b>      | <b>66.8%</b>          |

| Expenditures                     | YTD<br>Actual       | Approved<br>Budget  | %<br>Budget  | Last Year<br>YTD Actual | Last Year<br>Appr Budget | Last Year<br>% Budget |
|----------------------------------|---------------------|---------------------|--------------|-------------------------|--------------------------|-----------------------|
| General Instruction Expense      | 614,524             | 977,460             | 62.9%        | 579,916                 | 933,293                  | 62.1%                 |
| Instructional Support Expense    | 182,456             | 247,519             | 73.7%        | 161,834                 | 223,041                  | 72.6%                 |
| School Administration Expense    | 115,626             | 162,392             | 71.2%        | 102,040                 | 156,274                  | 65.3%                 |
| Central Administration Expense   | 184,102             | 307,649             | 59.8%        | 202,515                 | 298,406                  | 67.9%                 |
| Business Office Expense          | 114,312             | 153,872             | 74.3%        | 110,029                 | 139,722                  | 78.7%                 |
| Operations & Maintenance Expense | 407,246             | 727,086             | 56.0%        | 393,514                 | 606,058                  | 64.9%                 |
| Grant Expense                    | 185,073             | 216,755             | 85.4%        | 133,030                 | 216,755                  | 61.4%                 |
| Legislative Funds Expense        | 0                   | 181,301             | 0.0%         | 0                       | 181,087                  | 0.0%                  |
| Other Expense                    | 60,137              | 330,636             | 18.2%        | 12,211                  | 348,189                  | 3.5%                  |
| <b>Total Expenditures</b>        | <b>\$ 1,863,476</b> | <b>\$ 3,304,670</b> | <b>56.4%</b> | <b>\$ 1,695,089</b>     | <b>\$ 3,102,825</b>      | <b>54.6%</b>          |

# Grand Valley BOCES

## 3rd QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending March 31, 2015

### RESTAURANT FUND

| Revenue                  | YTD<br>Actual    | Approved<br>Budget | %<br>Budget  | Last Year<br>YTD Actual | Last Year<br>Appr Budget | Last Year<br>% Budget |
|--------------------------|------------------|--------------------|--------------|-------------------------|--------------------------|-----------------------|
| Instructional Support    | 0                | 0                  | 0.0%         | 0                       | 0                        | 0.0%                  |
| Restaurant Sales Support | 12,649           | 20,000             | 63.2%        | 2,987                   | 24,000                   | 12.4%                 |
| Catering Sales Support   | 3,062            | 3,000              | 102.1%       | 79                      | 6,500                    | 1.2%                  |
| Other Income             | 4,345            | 1,100              | 395.0%       | 40                      | 1,200                    | 0.0%                  |
| <b>Total Revenue</b>     | <b>\$ 20,056</b> | <b>\$ 24,100</b>   | <b>83.2%</b> | <b>\$ 3,105</b>         | <b>\$ 31,700</b>         | <b>9.8%</b>           |

| Expenditures                     | YTD<br>Actual    | Approved<br>Budget | %<br>Budget  | Last Year<br>YTD Actual | Last Year<br>Appr Budget | Last Year<br>% Budget |
|----------------------------------|------------------|--------------------|--------------|-------------------------|--------------------------|-----------------------|
| Cost of Goods Expense            | 10,603           | 13,900             | 76.3%        | 8,869                   | 15,500                   | 57.2%                 |
| Employee Expense                 | 10,080           | 7,750              | 130.1%       | 8,405                   | 9,000                    | 93.4%                 |
| Non-Food Expense                 | 767              | 1,550              | 49.5%        | 624                     | 2,000                    | 31.2%                 |
| Business Administration Expense  | 720              | 1,600              | 45.0%        | 901                     | 1,200                    | 75.1%                 |
| Operations & Maintenance Expense | 773              | 1,200              | 64.4%        | 1,687                   | 1,200                    | 140.6%                |
| Other Expense                    | 0                | 4,484              | 0.0%         | 0                       | 5,810                    | 0.0%                  |
| <b>Total Expenditures</b>        | <b>\$ 22,942</b> | <b>\$ 30,484</b>   | <b>75.3%</b> | <b>\$ 20,485</b>        | <b>\$ 34,710</b>         | <b>59.0%</b>          |

# Grand Valley BOCES

## 3rd QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending March 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  | 4,000           | 10,000           | 40.0%        | 0                    | 0                     | 0.0%               |
| Other Income         | 0               | 0                | 0.0%         | 0                    | 0                     | 0.0%               |
| <b>Total Revenue</b> | <b>\$ 4,000</b> | <b>\$ 10,000</b> | <b>40.0%</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 | 151           | 5,400            | 2.8%        | 0                    | 0                     | 0.0%               |
| Other Expense                    | 0             | 0                | 0.0%        | 0                    | 0                     | 0.0%               |
| <b>Total Expenditures</b>        | <b>\$ 246</b> | <b>\$ 10,000</b> | <b>2.5%</b> | <b>\$ 0</b>          | <b>\$ 0</b>           | <b>0.0%</b>        |