

Grand Valley BOCES

3rd QUARTER REVENUE AND EXPENDITURES REPORT

For Period Ending March 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	458,287	687,430	66.7%	468,669	715,989	65.5%
School District 51 Support	1,194,460	1,592,613	75.0%	1,164,188	1,662,251	70.0%
Business Administration Support	469	405	115.8%	305	301	101.3%
Grant Support	10,592	303,479	3.5%	13,189	230,704	5.7%
Legislative Funds Support	401	220	182.3%	165	210	78.6%
Other Income	145,461	167,644	86.8%	157,784	233,250	67.6%
Total Revenue	\$ 1,809,670	\$ 2,751,791	65.8%	\$ 1,804,300	\$ 2,842,705	63.5%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	597,905	972,720	61.5%	614,524	951,021	64.6%
Instructional Support Expense	187,395	288,235	65.0%	182,456	262,933	69.4%
School Administration Expense	82,858	114,551	72.3%	115,626	157,964	73.2%
Central Administration Expense	197,414	290,408	68.0%	184,102	285,076	64.6%
Business Office Expense	118,581	165,883	71.5%	114,312	156,008	73.3%
Operations & Maintenance Expense	405,472	557,609	72.7%	407,246	742,409	54.9%
Grant Expense	233,354	303,479	76.9%	185,073	230,704	80.2%
Legislative Funds Expense	0	181,530	0.0%	0	181,297	0.0%
Other Expense	88,032	391,758	22.5%	60,137	429,017	14.0%
Total Expenditures	\$ 1,911,011	\$ 3,266,173	58.5%	\$ 1,863,476	\$ 3,396,429	54.9%

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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	13,971	19,000	73.5%	12,649	19,000	66.6%
Discounts/Voids	(2,710)	0	#DIV/0!	0	0	#DIV/0!
Bakery Sales Support	86	0	#DIV/0!	0	0	#DIV/0!
Catering Sales Support	5,920	2,000	296.0%	3,062	2,000	153.1%
Other Income	0	8,800	0.0%	4,345	7,800	0.0%
Total Revenue	\$ 17,267	\$ 29,800	57.9%	\$ 20,056	\$ 28,800	69.6%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	1,951	10,100	19.3%	10,603	10,100	105.0%
Employee Expense	11,272	17,541	64.3%	10,080	16,541	60.9%
Non-Food Expense	600	1,300	46.2%	767	1,300	59.0%
Business Administration Expense	586	1,400	41.9%	720	1,400	51.4%
Operations & Maintenance Expense	299	700	42.7%	773	700	110.4%
Other Expense	0	366	0.0%	0	366	0.0%
Total Expenditures	\$ 14,708	\$ 31,407	46.8%	\$ 22,943	\$ 30,407	75.5%

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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	3,800	6,000	63.3%	4,000	10,000	0.0%
Other Income	0	12,000	0.0%	0	0	0.0%
Total Revenue	3,800	\$ 18,000	21.1%	\$ 4,000	\$ 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%	95	100	0.0%
Operations & Maintenance Expense	6,827	13,400	50.9%	151	7,400	0.0%
Other Expense	0	14,246	0.0%	0	0	0.0%
Total Expenditures	\$ 6,827	\$ 32,246	21.2%	\$ 246	\$ 12,000	0.0%