

Grand Valley BOCES

4th QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending June 30, 2016

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	687,430	687,430	100.0%	703,003	715,989	98.2%
School District 51 Support	1,592,613	1,592,613	100.0%	1,482,604	1,662,251	89.2%
Business Administration Support	743	405	183.5%	379	301	125.9%
Grant Support	303,479	303,479	100.0%	230,704	230,704	100.0%
Legislative Funds Support	645	220	293.2%	232	210	110.5%
Other Income	126,310	167,644	75.3%	246,480	233,250	105.7%
Total Revenue	\$ 2,711,220	\$ 2,751,791	98.5%	\$ 2,663,402	\$ 2,842,705	93.7%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	874,512	972,720	89.9%	900,616	951,021	94.7%
Instructional Support Expense	257,859	288,235	89.5%	250,147	262,933	95.1%
School Administration Expense	112,115	114,551	97.9%	152,805	157,964	96.7%
Central Administration Expense	285,933	290,408	98.5%	277,081	285,076	97.2%
Business Office Expense	154,447	165,883	93.1%	145,409	156,008	93.2%
Operations & Maintenance Expense	536,712	557,609	96.3%	673,317	742,409	90.7%
Grant Expense	303,365	303,479	100.0%	230,704	230,704	100.0%
Legislative Funds Expense	0	181,530	0.0%	0	181,297	0.0%
Other Expense	101,291	391,758	25.9%	136,566	429,017	31.8%
Total Expenditures	\$ 2,626,234	\$ 3,266,173	80.4%	\$ 2,766,645	\$ 3,396,429	81.5%

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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	19,371	19,000	102.0%	16,238	19,000	85.5%
Discounts/Voids	(3,627)	0	#DIV/0!	0	0	#DIV/0!
Bakery Sales Support	86	0	#DIV/0!	0	0	#DIV/0!
Catering Sales Support	6,223	2,000	311.2%	4,189	2,000	209.5%
Other Income	380	8,800	4.3%	10,363	7,800	0.0%
Total Revenue	\$ 22,433	\$ 29,800	75.3%	\$ 30,790	\$ 28,800	106.9%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	2,282	10,100	22.6%	14,738	10,100	145.9%
Employee Expense	15,361	17,541	87.6%	13,608	16,541	82.3%
Non-Food Expense	600	1,300	46.2%	778	1,300	59.8%
Business Administration Expense	955	1,400	68.2%	1,055	1,400	75.4%
Operations & Maintenance Expense	299	700	42.7%	833	700	119.0%
Other Expense	0	144	0.0%	0	366	0.0%
Total Expenditures	\$ 19,497	\$ 31,185	62.5%	\$ 31,012	\$ 30,407	102.0%

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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	5,000	6,000	83.3%	5,800	10,000	0.0%
Other Income	0	12,000	0.0%	11,425	0	0.0%
Total Revenue	5,000	\$ 18,000	27.8%	\$ 17,225	\$ 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	5,582	13,400	41.7%	2,884	7,400	0.0%
Other Expense	0	14,246	0.0%	0	0	0.0%
Total Expenditures	\$ 5,582	\$ 32,246	17.3%	\$ 2,979	\$ 12,000	0.0%