

Grand Valley BOCES

2nd QUARTER REVENUE AND EXPENDITURES REPORT For Period Ending December 31, 2014

GENERAL FUND

Revenue	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Colorado Mesa University Support	234,334	703,003	33.3%	339,764	679,527	50.0%
School District 51 Support	776,126	1,628,751	47.7%	720,299	1,440,597	50.0%
Business Administration Support	195	301	64.8%	126	455	27.7%
Grant Support	0	216,755	0.0%	0	216,755	0.0%
Legislative Funds Support	106	210	50.5%	113	305	37.0%
Other Income	149,440	102,270	0.0%	53,344	112,718	
Total Revenue	\$ 1,160,201	\$ 2,651,290	43.8%	\$ 1,113,646	\$ 2,450,357	45.4%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
General Instruction Expense	385,473	977,460	39.4%	340,880	933,293	36.5%
Instructional Support Expense	133,111	247,519	53.8%	90,066	223,041	40.4%
School Administration Expense	78,167	162,392	48.1%	52,571	156,274	33.6%
Central Administration Expense	125,362	307,649	40.7%	204,345	298,406	68.5%
Business Office Expense	87,679	153,872	57.0%	69,937	139,722	50.1%
Operations & Maintenance Expense	278,369	727,086	38.3%	235,013	606,058	38.8%
Grant Expense	169,050	216,755	78.0%	68,092	216,755	31.4%
Legislative Funds Expense	0	181,301	0.0%	0	181,087	0.0%
Other Expense	44,492	330,636	13.5%	8,878	348,189	2.5%
Total Expenditures	\$ 1,301,703	\$ 3,304,670	39.4%	\$ 1,069,782	\$ 3,102,825	34.5%

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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	2,459	20,000	12.3%	2,987	24,000	12.4%
Catering Sales Support	0	3,000	0.0%	79	6,500	1.2%
Other Income	352	1,100	32.0%	40	1,200	0.0%
Total Revenue	\$ 2,811	\$ 24,100	11.7%	\$ 3,105	\$ 31,700	9.8%

Expenditures	YTD Actual	Approved Budget	% Budget	Last Year YTD Actual	Last Year Appr Budget	Last Year % Budget
Cost of Goods Expense	3,428	13,900	24.7%	2,216	15,500	14.3%
Employee Expense	1,689	7,750	21.8%	2,326	9,000	25.8%
Non-Food Expense	0	1,550	0.0%	0	2,000	0.0%
Business Administration Expense	173	1,600	10.8%	123	1,200	10.3%
Operations & Maintenance Expense	370	1,200	30.8%	0	1,200	0.0%
Other Expense	0	4,484	0.0%	0	5,810	0.0%
Total Expenditures	\$ 5,661	\$ 30,484	18.6%	\$ 4,665	\$ 34,710	13.4%

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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	4,000	10,000	40.0%	0	0	0.0%
Other Income	0	0	0.0%	0	0	0.0%
Total Revenue	\$ 4,000	\$ 10,000	40.0%	\$ 0	\$ 0	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	0	0.0%
Business Administration Expense	107	100	107.0%	0	0	0.0%
Operations & Maintenance Expense	0	5,400	0.0%	0	0	0.0%
Other Expense	0	0	0.0%	0	0	0.0%
Total Expenditures	\$ 107	\$ 10,000	1.1%	\$ 0	\$ 0	0.0%