

GRAND VALLEY BOCES
1st QUARTER REVENUE REPORT
 September 30, 2011
GENERAL FUND

FUND 10

Description	Y.T.D.	Revenue	Percent of	Last Yr Revenue	Last Year	Last Year	Budget
	Revenue	Budget	Revenue	Y.T.D.	Revenue Budget	Revenue %	Projection
Colorado Mesa University	\$ -	\$ 717,751.00	0.00%	\$ -	\$ 639,116.00	0.00%	\$ 717,751.00
Mesa County Valley School District 51	\$ -	\$ 1,415,597.00	0.00%	\$ -	\$ 1,415,597.00	0.00%	\$ 1,415,597.00
Business	\$ 52.69	\$ 200.00	26.35%	\$ 24.78	\$ 850.00	2.92%	\$ 200.00
Grants	\$ -	\$ 223,953.00	0.00%	\$ -	\$ 251,140.00	0.00%	\$ 223,953.00
Legislative Interest	\$ 29.95	\$ 300.00	9.98%	\$ 86.62	\$ 750.00	11.55%	\$ 300.00
Other	\$ 2,832.00	\$ 66,015.00	4.29%	\$ 4,354.00	\$ 95,815.00	4.54%	\$ 66,015.00
Beginning Fund Balance (Audited)	\$ 2,914.64	\$ 2,423,816.00	0.1%	\$ 4,465.40	\$ 2,403,268.00	0.2%	\$ 2,423,816.00
		<u>\$ 769,497.47</u>					
Total General Fund Revenue & BFB		<u>\$ 3,193,313.47</u>					

GRAND VALLEY BOCES
1st QUARTER REVENUE REPORT
 September 30, 2011
ENTERPRISE FUND

FUND 52

Description	Y.T.D.	Revenue	Percent of	Last Yr Revenue	Last Year	Last Year	Budget
	Revenue	Budget	Revenue	Y.T.D.	Revenue Budget	Revenue %	Projection
Instructional Support	\$ -	\$ 3,000.00	0.00%	\$ -	\$ 2,400.00	0.00%	\$ 3,000.00
Restaurant Income	\$ 2,861.89	\$ 20,000.00	14.31%	\$ 2,187.78	\$ 20,000.00	10.94%	\$ 20,000.00
Catering Income	\$ 153.00	\$ 5,000.00	3.06%	\$ -	\$ 8,000.00	0.00%	\$ 5,000.00
Other Income	\$ (16.79)	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 2,998.10	\$ 28,000.00	10.71%	\$ 2,187.78	\$ 30,400.00	7.20%	\$ 28,000.00