

GRAND VALLEY BOCES
4th QUARTER REVENUE REPORT
 June 30, 2012
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 %	
Colorado Mesa University	\$ 717,750.96	\$ 717,751.00	100.00%	\$ 639,115.98	\$ 639,116.00	100.00%	\$ 717,751.00
Mesa County Valley School District 51	\$ 1,415,597.00	\$ 1,415,597.00	100.00%	\$ 1,415,597.00	\$ 1,415,597.00	100.00%	\$ 1,415,597.00
Business Administration	\$ 349.91	\$ 200.00	174.96%	\$ 129.08	\$ 850.00	15.19%	\$ 200.00
Grants	\$ 223,953.00	\$ 223,953.00	100.00%	\$ 229,140.00	\$ 229,140.00	100.00%	\$ 223,953.00
Legislative Interest	\$ 210.66	\$ 300.00	70.22%	\$ 296.62	\$ 750.00	39.55%	\$ 300.00
Other	\$ 86,870.20	\$ 66,015.00	131.59%	\$ 102,812.11	\$ 117,815.00	87.27%	\$ 66,015.00
Beginning Fund Balance (Audited)	\$ 2,444,731.73	\$ 2,423,816.00	100.9%	\$ 2,387,090.79	\$ 2,403,268.00	99.3%	\$ 2,423,816.00
		\$ 769,497.47					
Total General Fund Revenue & BFB		\$ 3,193,313.47					

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ENTERPRISE FUND

FUND 52

Description	Y.T.D. Revenue	Revenue Budget	Percent of Revenue	Last Yr Revenue Y.T.D.	Last Year Revenue Budget	Last Year Revenue %	Budget Projection
Instructional Support	\$ -	\$ 3,000.00	0.00%	\$ 2,514.75	\$ 2,400.00	104.78%	\$ 3,000.00
Restaurant Income	\$ 19,124.45	\$ 20,000.00	95.62%	\$ 22,005.34	\$ 20,000.00	110.03%	\$ 20,000.00
Catering Income	\$ 4,053.78	\$ 5,000.00	81.08%	\$ 3,154.04	\$ 8,000.00	39.43%	\$ 5,000.00
Other Income	\$ 1,917.36	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 25,095.59	\$ 28,000.00	89.63%	\$ 27,674.13	\$ 30,400.00	91.03%	\$ 28,000.00