

**GRAND VALLEY BOCES**  
**3rd QUARTER REVENUE REPORT**  
 March 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 %	Projection
Colorado Mesa University	\$ 478,500.64	\$ 717,751.00	66.67%	\$ 426,077.32	\$ 639,116.00	66.67%	\$ 717,751.00
Mesa County Valley School District 51	\$ 1,061,697.75	\$ 1,415,597.00	75.00%	\$ 707,798.50	\$ 1,415,597.00	50.00%	\$ 1,415,597.00
Business	\$ 218.76	\$ 200.00	109.38%	\$ 110.19	\$ 850.00	12.96%	\$ 200.00
Grants	\$ 15,796.00	\$ 223,953.00	7.05%	\$ 17,755.00	\$ 251,140.00	7.07%	\$ 223,953.00
Legislative Interest	\$ 124.86	\$ 300.00	41.62%	\$ 240.22	\$ 750.00	32.03%	\$ 300.00
Other	\$ 29,990.58	\$ 66,015.00	45.43%	\$ 30,247.71	\$ 95,815.00	31.57%	\$ 66,015.00
Beginning Fund Balance (Audited)	\$ 1,586,328.59	\$ 2,423,816.00	65.4%	\$ 1,182,228.94	\$ 2,403,268.00	49.2%	\$ 2,423,816.00
		<u>\$ 769,497.47</u>					
Total General Fund Revenue & BFB		\$ 3,193,313.47					

**GRAND VALLEY BOCES**  
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**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	\$ 14,878.52	\$ 20,000.00	74.39%	\$ 17,593.27	\$ 20,000.00	87.97%	\$ 20,000.00
Catering Income	\$ 2,945.48	\$ 5,000.00	58.91%	\$ 2,786.73	\$ 8,000.00	34.83%	\$ 5,000.00
Other Income	\$ 8.05	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 17,832.05	\$ 28,000.00	63.69%	\$ 20,380.00	\$ 30,400.00	67.04%	\$ 28,000.00