

Fund 10: GENERAL FUND REVENUE

		Original Ensuing Fiscal Year - Budget FY13-14	Adjustments Ensuing Fiscal Year - Budget FY13-14 Record Increases to revenue are positive amounts and Decreases as negatives	Revised Ensuing Fiscal Year - Budget FY13-14 Figures (Totals) which will appear on Budget Form to Submit to CDE
Codes	BEGINNING FUND BALANCE	358,326	0	358,326
Source	REVENUE FROM LOCAL SOURCES			
1110	1. Current Property Taxes	348,081	0	348,081
1120	2. Specific Ownership Taxes	52,680	0	52,680
1130	3. Sales and Use Taxes	0	0	0
1140	4. Delinquent Taxes and Penalties and Interest on Taxes	2,000	0	2,000
1190	5. Other Taxes from Local Sources	0	0	0
1310	6. Tuition from Individuals	0	0	0
1311	7. Summer School/Interterm/Intercession Fees	0	0	0
1321	8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0
1322	9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0
1323	10. Tuition from Excess Costs	0	0	0
1324	11. Tuition from CDE for Out-of District Placed Pupils	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0
1340	13. Tuition from Other Sources	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0
1411	15. Transportation Fees From Individuals for Activities	0	0	0
1421	16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0
1422	17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0
1430	18. Transportation Fees from School Districts Outside the State	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0
1490	20. Other Transportation Fees	0	0	0
1500	21. Earnings on Investments	2,500	0	2,500
1600	22. Food Services	0	0	0
1700	23. Pupil Activities	0	0	0
1740	24. Fees	0	0	0
1800	25. Community Service Activities	0	0	0
1850	26. Charter School Revenue	0	0	0
1900	28. Other Revenue from Local Sources	15,000	0	15,000
1910	29. Rentals/Leases	0	0	0
1920	30. Contributions and Donations for Private Sources	0	0	0
1930	31. Sale of Fixed Assets	0	0	0
1940	32. Instructional Materials Fees	0	0	0
1951	33. Services Provided within BOCES: local	0	0	0
1952	34. Services Provided other Colorado BOCES of Districts: local	0	0	0
1954	35. Services Provided Charter Schools: local	0	0	0
1959	36. Services Provided other Units: local	0	0	0
1960	37. Parking Fees	0	0	0
	38. All Other Local Revenue Codes	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	420,261	0	420,261
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0
	REVENUE FROM STATE SOURCES			
3110	41. State Equalization	767,127	0	767,127
3111	41a Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0
3112	42. Capital Construction	0	0	0
3113	43. Charter School Capital Construction	0	0	0
3114	44. Increasing Enrollment Aid	0	0	0
3115	45. Tracking On-Line Programs	0	0	0
3116	46. School Construction and Renovation Project	0	0	0
3120	47. Vocational Education	0	0	0
3130	48. Exceptional Children's Education Act (ECEA)	5,000	0	5,000
3140	49. English Language Proficiency Act (ELPA)	900	0	900
3150	50. Gifted and Talented (ECEA)	500	0	500
3160	51. Transportation	30,000	0	30,000
3170	52. Small Attendance Center Aid	0	0	0
3180	53. Teacher Pay Incentive	0	0	0
3190	54. Homestead Act Reimbursement	0	0	0
3210-3280	55. Adjustments to Categorical Revenue due to CDE audit findings - positive	0	0	0
3300	56. Return of State Categoricals ("categorical buyout") - (enter amount)	0	0	0

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3900	57. Other State Revenue From CDE Sources	0	0	0
3950	58. State Revenue from Agencies Other Than CDE	0	0	0
3951	59. Service Provided within the BOCES: State Level	0	0	0
3952	60. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0
3954	61. Services Provided Charter Schools: State Level	0	0	0
3959	62. Services Provided Other Units: State Level	0	0	0
63.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41	803,527	0	803,527

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<i>REVENUE FROM FEDERAL SOURCES</i>					
4000	64.	Federal Revenue from CDE	126,000	0	126,000
4010	65a.	Federal Revenue - ARRA - Education Stabilization Funding (Grant C	0	0	0
4010	65b.	Federal Revenue from other State Source	19,964	0	19,964
4020	66.	Federal Revenue directly from Federal Government	0	0	0
4951	67.	Services Provided within BOCES: Federal Level	0	0	0
4952	68.	Services Provided other Colorado Districts or BOCES: Federal Lev	0	0	0
4954	69.	Services Provided Charter Schools: Federal Level	0	0	0
4959	70.	Services Provided Other Units: Federal Level	0	0	0
	71.	Impact Aid	0	0	0
	72.	Vocational Education	0	0	0
	73.	Handicapped Education	0	0	0
	74.	All Other Federal Revenue Codes	0	0	0
	75.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 64-74)	145,964	0	145,964
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>					
52XX	76.	Transfer From(+)/To(-) _____ Fund(s) (Net to zero acr	0	0	0
5400	77.	Capital Leases	0	0	0
5500	78.	Certificates of Participation	0	0	0
5900	79.	Other Sources	0	0	0
	80.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 76-80)	0	0	0
	81.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,63,75,80)	1,369,752	0	1,369,752
	82.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 81 plus BFB)	1,728,078	0	1,728,078
Input the next three lines as a positive number (See NOTE-2 below)					
56XX	83.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18,	0	0	0
5711	84.	Allocation to Charter School (fund 11)	0	0	0
5819	85.	Allocation to CPP Fund (fund 19)	70,000	0	70,000
	86.	TOTAL ALLOCATIONS (Sum of lines 83-85)	70,000	0	70,000
	87.	NET REVENUE (Line 82 minus line 86)	1,658,078	0	1,658,078
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:					
52XX	76a.	Transfer To _____ Fund(s) (input as a positive number	52,228	0	52,228
NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:					
Also input these amounts as a positive number here					
56XX	83a.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18,	0	0	0
5711	84a.	Allocation to Charter School (fund 11)	0	0	0
5819	85a.	Allocation to CPP Fund (fund 19)	0	0	0

The above four lines will be linked for inclusion in the "TOTAL OTHER USES" line on the GenFund Exp2 page.

* Unless Transfers Out are recognized as an expenditure per above treatment.