

**Fund 10: GENERAL FUND REVENUE**

		Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuing Fiscal Year - Budget FY09-10 Record Increases to revenue are positive amounts and Decreases as negatives	Revised Ensuing Fiscal Year - Budget FY09-10
		Figures (Totals) which will appear on Budget Form to Submit to CDE		
<b>Codes</b>	<b>BEGINNING FUND BALANCE</b>	<b>749,712</b>	<b>0</b>	<b>749,712</b>
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>			
1110	1. Current Property Taxes	600,770	0	600,770
1120	2. Specific Ownership Taxes	66,094	0	66,094
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	20,000	0	20,000
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	3,000	0	3,000
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)	694,364	0	694,364
	<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>			
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0

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		Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuing Fiscal Year - Budget FY09-10	Revised Ensuing Fiscal Year - Budget FY09-10
<i>REVENUE FROM STATE SOURCES</i>				
3110	41. State Equalization	1,013,382	0	1,013,382
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	4,600	0	4,600
3130	48. Exceptional Children's Education Act (ECEA)	0	0	0
3140	49. English Language Proficiency Act (ELPA)	0	0	0
3150	50. Gifted and Talented (ECEA)	0	0	0
3160	51. Transportation	18,217	0	18,217
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 or negative	0	0	0
3300	56. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0
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 41-62)	1,036,199	0	1,036,199

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<i>REVENUE FROM FEDERAL SOURCES</i>				
4000	64. Federal Revenue from CDE	0	0	0
4010	65. Federal Revenue from other State Source	197,980	0	197,980
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 Level	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	8,000	0	8,000
	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)	205,980	0	205,980
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>				
52XX	76. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)*		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)	1,936,544	0	1,936,544
82.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 81 plus BFB)	2,686,256	0	2,686,256
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, 43)	0	0	0
5711	84. Allocation to Charter School (fund 11)	0	0	0
5819	85. Allocation to CPP Fund (fund 19)	63,262	0	63,262
86.	TOTAL ALLOCATIONS (Sum of lines 83-85)	63,262	0	63,262
87.	NET REVENUE (Line 82 minus line 86)	2,622,994	0	2,622,994
<b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b>				
52XX	76a. Transfer To _____ Fund(s) (input as a positive number on this line)	138,775	0	138,775
<b>NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:</b>				
Also input these amounts as a positive number here				
56XX	83a. Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)	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

If transfer out should be shown on 76a below and not here as a positive number.

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.