

# Dolores School District RE-4A

## General Fund Final Revenue Budget January 27th, 2022

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/27/2022 10:45:21 AM

Account Code	Description	Comment	Proposed Amount	Current Budget	Actual Balance	Encumbrance	Available
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance		\$2,504,366.00	(\$2,102,267.00)	\$0.00	\$0.00	(\$2,102,267.00)
10-000-00-0000-0000-000-0003	Beg Fund - Retirement Reserves		\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
10-000-00-0000-0000-000-0004	Beg Fund - 3% Tabor		\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)
10-000-00-0000-0000-000-0006	Beg Fund-Facility Planning Reserve		\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)
10-000-00-0000-0000-000-0007	Beg Fund-Fiscal Emer Contingency		\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$0.00	(\$2,250,000.00)
10-000-00-0000-0000-000-3900	Best Air Quality Grant		\$39,818.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-00-0000-1110-000-0000	Property Taxes		\$1,040,946.00	(\$915,739.00)	(\$88,231.66)	\$0.00	(\$827,507.34)
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy		\$390,000.00	(\$390,000.00)	\$0.00	\$0.00	(\$390,000.00)
10-000-00-0000-1120-000-0000	Specific Ownership Taxes		\$125,361.00	(\$112,654.00)	(\$83,919.01)	\$0.00	(\$28,734.99)
10-000-00-0000-1310-000-0000	Preschool Tuition		\$165,000.00	(\$140,000.00)	(\$86,853.58)	\$0.00	(\$53,146.42)
10-000-00-0000-1340-000-8600	Tricounty Head Start		\$31,000.00	(\$37,000.00)	(\$3,480.00)	\$0.00	(\$33,520.00)
10-000-00-0000-1500-000-0000	Earnings On Investments		\$11,000.00	(\$12,000.00)	(\$5,092.13)	\$0.00	(\$6,907.87)
10-000-00-0000-1900-000-0000	Revenue Local Sources		\$80,000.00	(\$91,218.00)	(\$41,050.46)	\$0.00	(\$50,167.54)
10-000-00-0000-1900-000-0002	Fingerprinting Revenue		\$3,200.00	\$0.00	(\$1,836.50)	\$0.00	\$1,836.50
10-000-00-0000-1902-000-0000	Preschool Snacks		\$4,000.00	(\$3,000.00)	(\$1,995.13)	\$0.00	(\$1,004.87)
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP		\$10,000.00	(\$7,000.00)	(\$4,745.70)	\$0.00	(\$2,254.30)
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP		\$20,000.00	(\$15,000.00)	(\$11,822.32)	\$0.00	(\$3,177.68)
10-000-00-0000-1906-000-0000	Revenue-Preschool Para (BOCES)		\$13,800.00	(\$13,800.00)	\$0.00	\$0.00	(\$13,800.00)
10-000-00-0000-1910-000-0000	AT&T Tower Lease		\$13,800.00	(\$13,800.00)	(\$6,900.00)	\$0.00	(\$6,900.00)
10-000-00-0000-1959-000-8600	Tricounty Head Start Admin		\$5,000.00	(\$5,000.00)	(\$2,500.00)	\$0.00	(\$2,500.00)
10-000-00-0000-1986-000-0000	Revenue-Insurance Dividend		\$1,335.00	\$0.00	(\$1,335.00)	\$0.00	\$1,335.00
10-000-00-0000-1990-000-0000	E-Rate Revenue		\$28,778.00	(\$28,778.00)	(\$14,389.20)	\$0.00	(\$14,388.80)
10-000-00-0000-2000-000-0000	Impact Fees-Forest Service		\$20,623.00	(\$22,000.00)	(\$20,623.30)	\$0.00	(\$1,376.70)
10-000-00-0000-2010-000-0000	Mineral Leases		\$19,641.00	(\$35,000.00)	(\$19,641.31)	\$0.00	(\$15,358.69)
10-000-00-0000-2030-000-0000	Impact Fees-div Of Wildlife		\$408.00	\$0.00	(\$408.82)	\$0.00	\$408.82

10-000-00-0000-2060-000-0000	Payment in Lieu Fee		\$3,000.00	(\$3,500.00)	(\$1,070.00)	\$0.00	(\$2,430.00)
10-000-00-0000-3000-000-3139	State ELPA		\$0.00	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act		\$4,756.00	(\$4,600.00)	(\$4,756.42)	\$0.00	\$156.42
10-000-00-0000-3000-000-3160	Transportation		\$56,236.00	(\$45,000.00)	(\$56,236.78)	\$0.00	\$11,236.78
10-000-00-0000-3000-000-3207	Library Grant		\$4,500.00	\$0.00	(\$3,500.00)	\$952.81	\$2,547.19
10-000-00-0000-3000-000-3218	School Health Professional Grant		\$181,414.00	(\$181,710.00)	(\$181,414.01)	\$0.00	(\$295.99)
10-000-00-0000-3000-000-3230	State Small Rural Schools		\$261,104.00	(\$261,104.79)	(\$261,104.88)	\$0.00	\$0.09
10-000-00-0000-3000-000-3259	Read Act Revenue		\$22,830.00	(\$12,800.00)	(\$22,830.09)	\$0.00	\$10,030.09
10-000-00-0000-3000-000-7310	ARPA Library Grant		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-00-0000-3010-000-3120	Vocational Education		\$34,900.00	(\$40,000.00)	(\$16,331.00)	\$0.00	(\$23,669.00)
10-000-00-0000-3110-000-3110	Equalization		\$4,833,003.00	(\$5,051,624.21)	(\$2,474,748.15)	\$0.00	(\$2,576,876.06)
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars		\$9,477.00	(\$12,000.00)	(\$5,686.51)	\$0.00	(\$6,313.49)
10-000-00-0000-4000-000-4010	Title 1 Part A		\$68,910.00	(\$68,594.00)	\$0.00	\$0.00	(\$68,594.00)
10-000-00-0000-4000-000-4367	TITLE II - Part A		\$12,739.00	(\$12,528.00)	(\$3,945.00)	\$0.00	(\$8,583.00)
10-000-00-0000-4000-000-4414	ESSER III Revenue		\$0.00	(\$588,641.00)	\$0.00	\$0.00	(\$588,641.00)
10-000-00-0000-4000-000-4420	ESSER II		\$262,101.00	(\$262,101.00)	\$0.00	\$0.00	(\$262,101.00)
10-000-00-0000-4000-000-4424	Title IV-A		\$18,602.00	(\$10,000.00)	(\$994.12)	\$0.00	(\$9,005.88)
10-000-00-0000-4000-000-5323	MTSS IDEA A		\$2,102.00	(\$11,215.00)	(\$8,657.15)	\$0.00	(\$2,557.85)
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen		\$29,900.00	(\$25,000.00)	(\$15,180.05)	\$0.00	(\$9,819.95)
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG		\$41,000.00	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)
10-000-00-0000-5243-000-0000	Cap Projects Transfer		(\$401,724.00)	\$250,000.00	\$50,000.00	\$0.00	\$200,000.00
			<b>\$12,808,926.00</b>	<b>(\$13,152,974.00)</b>	<b>(\$3,401,278.28)</b>	<b>\$952.81</b>	<b>(\$9,752,648.53)</b>