

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	441.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,045,379.00		50,710.00	10,802.00	109,274.00		30,336.00
<b>REVENUES</b>								
Local Sources	1000 - 1999	1,062,690.00		200.00	46.00	850.00		69,500.00
Intermediate Sources	2000 - 2999	0.00						
State Sources	3000 - 3999	2,897,256.00				131,447.00		
Federal Sources	4000 - 4999	185,124.00						
<b>TOTAL REVENUES</b>		4,145,070.00	0.00	200.00	46.00	132,297.00	0.00	69,500.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		5,190,449.00	0.00	50,910.00	10,848.00	241,571.00	0.00	99,836.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(74,924.00)			74,924.00			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(210,000.00)		30,000.00		125,000.00		30,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,905,525.00	0.00	80,910.00	85,772.00	366,571.00	0.00	129,836.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	1,695,283.00						
Employee Benefits	0200	620,078.00						
Purchased Services	0300,0400, 0500	213,100.00						79,494.00
Supplies and Materials	0600	152,551.00						19,880.00
Property	0700	24,277.00						6,627.00
Other	0800, 0900	4,000.00						
<b>Total Instruction</b>		2,709,289.00	0.00	0.00	0.00	0.00	0.00	106,001.00
Supporting Services								
Students - Program 2100								

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Limon School District RE-4J	1790							
Salaries	0100	40,000.00						
Employee Benefits	0200	12,890.00						
Purchased Services	0300,0400, 0500	25,000.00			72,005.00			
Supplies and Materials	0600	7,150.00						
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		85,040.00	0.00	0.00	72,005.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	33,000.00						
Employee Benefits	0200	18,760.00						
Purchased Services	0300,0400, 0500	27,330.00						
Supplies and Materials	0600	14,494.00						
Property	0700	1,050.00						
Other	0800, 0900							
<b>Total Instructional Staff</b>		94,634.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	111,000.00						
Employee Benefits	0200	21,350.00						
Purchased Services	0300,0400, 0500	30,550.00						
Supplies and Materials	0600	10,500.00						
Property	0700							
Other	0800, 0900	10,200.00						
<b>Total School Administration</b>		183,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	171,000.00						
Employee Benefits	0200	58,615.00						
Purchased Services	0300,0400, 0500	9,250.00						
Supplies and Materials	0600	1,500.00						
Property	0700	1,300.00						
Other	0800, 0900	2,000.00						
<b>Total School Administration</b>		243,665.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	77,000.00						
Employee Benefits	0200	27,050.00						
Purchased Services	0300,0400, 0500	7,375.00						
Supplies and Materials	0600	7,500.00						
Property	0700	1,000.00						
Other	0800, 0900				1,000.00			
<b>Total Business Services</b>		119,925.00	0.00	0.00	1,000.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	173,500.00						
Employee Benefits	0200	56,410.00						
Purchased Services	0300,0400, 0500	80,000.00		80,910.00				
Supplies and Materials	0600	181,000.00						
Property	0700	2,000.00						
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		492,910.00	0.00	80,910.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100	82,000.00						
Employee Benefits	0200	17,425.00						
Purchased Services	0300,0400, 0500	26,300.00						
Supplies and Materials	0600	42,100.00						
Property	0700					100,000.00		
Other	0800, 0900	750.00						
<b>Total Student Transportation</b>		168,575.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	46,000.00						
Employee Benefits	0200	13,825.00						
Purchased Services	0300,0400, 0500	3,125.00						
Supplies and Materials	0600	9,000.00						
Property	0700	1,500.00						
Other	0800, 0900							
<b>Total Central Support</b>		73,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							



REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Limon School District RE-4J	1790							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400	300.00						
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Community Services</b>		300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,462,099.00	0.00	80,910.00	73,005.00	100,000.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600	30,000.00				221,447.00		
Other	0700							
Other	0800, 0900							
<b>Total Property</b>		30,000.00	0.00	0.00	0.00	221,447.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Limon School District RE-4J	1790							
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		4,201,388.00	0.00	80,910.00	73,005.00	321,447.00	0.00	106,001.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840	507,020.00						
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840				12,767.00	45,124.00		23,835.00
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840	73,117.00						
Reserve for TABOR 3% - Program 9310	0840	124,000.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		704,137.00	0.00	0.00	12,767.00	45,124.00	0.00	23,835.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,905,525.00	0.00	80,910.00	85,772.00	366,571.00	0.00	129,836.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES</b> (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	441.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					449,406.00		
<b>REVENUES</b>								
Local Sources	1000 - 1999					157,400.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	157,400.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	606,806.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300					5,000.00		
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	611,806.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Limon School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							



REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900					611,806.00		
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	611,806.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	611,806.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	611,806.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Limon School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	441.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source			1,000.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999			115,300.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999			2,750.00				
Federal Sources	4000 - 4999			88,200.00				
<b>TOTAL REVENUES</b>		0.00	0.00	206,250.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	207,250.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			20,000.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	227,250.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects FY2009-2010 Revised Budget	50 Enterprise Funds FY2009-2010 Revised Budget	51 Food Service FY2009-2010 Revised Budget	60 Internal Service FY2009-2010 Revised Budget	63 Risk-Related Activity FY2009-2010 Revised Budget	64 Risk Related Activity FY2009-2010 Revised Budget	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 FY2009-2010 Revised Budget
Limon School District RE-4J	1790							
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100			70,000.00				
Employee Benefits	0200			32,900.00				
Purchased Services	0300,0400, ,0500			3,600.00				
Supplies and Materials	0600			109,250.00				

REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Property	0700			10,000.00				
Other	0800, 0900			1,500.00				
<b>Total Other Support</b>		0.00	0.00	227,250.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	227,250.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								



REVISED BUDGET AS OF 12-31-2009								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Limon School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	227,250.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	227,250.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISED BUDGET AS OF 12-31-2009							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	441.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						1,696,907.00
<b>REVENUES</b>							
Local Sources	1000 - 1999			268,000.00			1,673,986.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						3,031,453.00
Federal Sources	4000 - 4999						273,324.00
<b>TOTAL REVENUES</b>		0.00	0.00	268,000.00	0.00	0.00	4,978,763.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	268,000.00	0.00	0.00	6,675,670.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991						0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	268,000.00	0.00	0.00	6,675,670.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100						1,695,283.00
Employee Benefits	0200						620,078.00
Purchased Services	0300,0400, 0500						292,594.00
Supplies and Materials	0600			268,000.00			440,431.00
Property	0700						30,904.00
Other	0800, 0900						4,000.00
<b>Total Instruction</b>		0.00	0.00	268,000.00	0.00	0.00	3,083,290.00
Supporting Services							
Students - Program 2100							

REVISED BUDGET AS OF 12-31-2009							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Limon School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100						40,000.00
Employee Benefits	0200						12,890.00
Purchased Services	0300,0400, 0500						97,005.00
Supplies and Materials	0600						7,150.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	157,045.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100						33,000.00
Employee Benefits	0200						18,760.00
Purchased Services	0300,0400, 0500						27,330.00
Supplies and Materials	0600						14,494.00
Property	0700						1,050.00
Other	0800, 0900						0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	94,634.00
<b>General Administration - Program 2300</b>							
Salaries	0100						111,000.00
Employee Benefits	0200						21,350.00
Purchased Services	0300,0400, 0500						30,550.00
Supplies and Materials	0600						10,500.00
Property	0700						0.00
Other	0800, 0900						10,200.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	183,600.00
<b>School Administration - Program 2400</b>							
Salaries	0100						171,000.00
Employee Benefits	0200						58,615.00
Purchased Services	0300,0400, 0500						9,250.00
Supplies and Materials	0600						1,500.00
Property	0700						1,300.00
Other	0800, 0900						2,000.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	243,665.00
<b>Business Services - Program 2500</b>							
Salaries	0100						77,000.00
Employee Benefits	0200						27,050.00
Purchased Services	0300,0400, 0500						7,375.00
Supplies and Materials	0600						7,500.00
Property	0700						1,000.00
Other	0800, 0900						1,000.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	120,925.00



REVISED BUDGET AS OF 12-31-2009							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Limón School District RE-4J	1790	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						173,500.00
Employee Benefits	0200						56,410.00
Purchased Services	0300,0400, 0500						160,910.00
Supplies and Materials	0600						181,000.00
Property	0700						2,000.00
Other	0800, 0900						0.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	573,820.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						82,000.00
Employee Benefits	0200						17,425.00
Purchased Services	0300,0400, 0500						26,300.00
Supplies and Materials	0600						42,100.00
Property	0700						100,000.00
Other	0800, 0900						750.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	268,575.00
<b>Central Support - Program 2800</b>							
Salaries	0100						46,000.00
Employee Benefits	0200						13,825.00
Purchased Services	0300,0400, ,0500						3,125.00
Supplies and Materials	0600						9,000.00
Property	0700						1,500.00
Other	0800, 0900						0.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	73,450.00
<b>Other Support - Program 2900</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100						70,000.00
Employee Benefits	0200						32,900.00
Purchased Services	0300,0400, ,0500						3,600.00
Supplies and Materials	0600						109,250.00



REVISED BUDGET AS OF 12-31-2009							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Limon School District RE-4J	1790						
Property	0700						10,000.00
Other	0800, 0900						1,500.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	227,250.00
<b>Enterprise Operatings - Program 3200</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						300.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	300.00
<b>Education for Adults - Program 3400</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	1,943,264.00
<b>Property - Program 4000</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						251,447.00
Other	0800, 0900						0.00
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	251,447.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							

REVISED BUDGET AS OF 12-31-2009							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Limon School District RE-4J	1790						
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						611,806.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	611,806.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	268,000.00	0.00	0.00	5,889,807.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840						507,020.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						81,726.00
District Emergency Reserve - Program 9315	0840						0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840						73,117.00
Reserve for TABOR 3% - Program 9310	0840						124,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	785,863.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	268,000.00	0.00	0.00	6,675,670.00
NON-APPROPRIATED RESERVE - Program 9200							0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00