



Achieving Excellence Together

ADOPTED BUDGET

FISCAL YEAR 2018-19

Pueblo County School District 70
Department of Business Services
24951 E. Hwy 50
Pueblo, CO 81006
719-295-6545



"Our Mission: To educate each student to achieve his or her full academic potential."

Adopted Budget - Fiscal Year 2018-19

Executive Summary

INTRODUCTION

This document provides an overview of the 2018-19 Adopted Budget for Pueblo County School District 70. State law requires the local Board of Education to adopt and appropriate a budget for all District funds prior to June 30, 2018. State law allows for revisions of this budget through January of 2018, and a supplementary budget(s) when additional revenue sources arise. Typically the District will revise the budget based on changes in student count and other programming changes. The budget document and other pertinent financial information are available on the district website at www.district70.org under "Financial Transparency Information".

BOARD OF EDUCATION

Mr. Tony Montoya, President

Ms. Debbie Houghton, Vice President
Mr. Mark Emery, Director

Ms. Jill Deulen, Director
Mr. Ted Ortiviz, Director

Non-Voting Members

Mrs. Pam Smith..... Secretary and Treasurer

Superintendent

Mr. C. Edward Smith

Assistant Superintendent

Mrs. Ginger A. Andenucio

Chief Financial Officer

Mr. T.J. Vinci

NONDISCRIMINATION STATEMENT Pueblo County School District 70 does not unlawfully discriminate on the basis of race, color, religion, national origin, gender, age, genetic information, or handicap (disability) in admission or access to, or treatment, or employment in its education programs or activities. Inquiries about ADA, Section 504, Title VI, and Title IX may be addressed to the Superintendent of Schools, 301 28th Lane, Pueblo, Colorado 81001. 719-542-0220

FINANCIAL BUDGETING AND ACCOUNTING

Pueblo County School District 70 uses several specific funds provided by the Colorado Department of Education Chart of Accounts for financial budgeting and accounting. A summary of each fund's purpose is given below.

General Fund: The main operating fund used to account for day-to-day operations of the District. Specific types of expenses that are included within this fund are those for most school and department expenses for staff, supplies, equipment, utilities, and other educational support. Funding comes from local, state, and federal sources. Several sub-funds roll into the General Fund for accounting purposes.

Charter School Fund: This fund is used to account for the activities of the charter schools of the District: Connect School and Swallows Charter Academy. Per pupil revenue dedicated to charter schools is allocated to this fund from the General Fund.

Insurance Reserve Fund: This fund provides the resources for the District's property insurance, liability insurance, vehicle insurance, workers' compensation, and other related loss prevention services. TABOR reserves are also accounted for in this fund. Together with the Capital Reserve Fund, the primary revenue for this fund is through transfers from the General Fund in FY15.

Capital Reserve Fund: This fund finances major capital outlay expenditures, major renovations, building projects, ongoing maintenance and equipment acquisition, as well as technology equipment needs within the District. Together with the Insurance Reserve Fund, the primary revenue for this fund is through transfers from the General Fund in FY15.

Designated Purpose Grants Fund: This fund accounts for grants from foundations and State and Federal agencies targeted for special programs and services.

Bond Redemption Fund: This fund accounts for property taxes levied and collected to pay principal and interest on the District's voter approved General Obligation Bonds.

Pupil Athletic Fund: This fund captures all fees, other revenues, and expenses from CHSAA sponsored high school and middle school interscholastic athletics and activities.

Preschool Fund: This fund is required by State statute to account for costs associated with the Colorado Preschool Program and to track revenues and expenses from year to year.

Student Activity Agency Fund: This fund is used to account for money held for student school groups and organizations.

Food Service Fund: This enterprise fund is used to account for the business-type service of the school lunch and school breakfast programs. Revenues for this fund include meal sales and State and Federal funding for free and reduced lunch and breakfasts.

GENERAL FUND

The General Fund appropriation for Fiscal Year 2019 is \$ 72,433,134. This represents an increase in General Fund expenditures of about \$ 3,464,482 from the revised budget for Fiscal Year 2018 and this budget keeps us in line with the 3% Board policy in contingency. This is largely due to the increases in salaries and benefits including a step increase (\$ 1.26 million) and 3% increase (\$ 1.55), increase in PERA contribution, an increase in e-rate reimbursements (\$ 183,000), and an increase in Medicaid reimbursement (\$ 237,550) from FY18 revised budget. There is also an increase in student funding (\$ 3.88 million). The total appropriation for Fiscal Year 2019 for all funds is \$119,090,188. The other funds that had significant changes are as follows: Capital Reserve increased \$ 12,300,000 for EPC lease equipment purchase, Insurance Reserve decreased \$ 949,565 due to insurance claims being paid off in FY18, Food Service and Designated Grants both decreased \$ 132,300 and \$ 185,060 due to the use of a new accounting software and use of actual salaries and benefits.

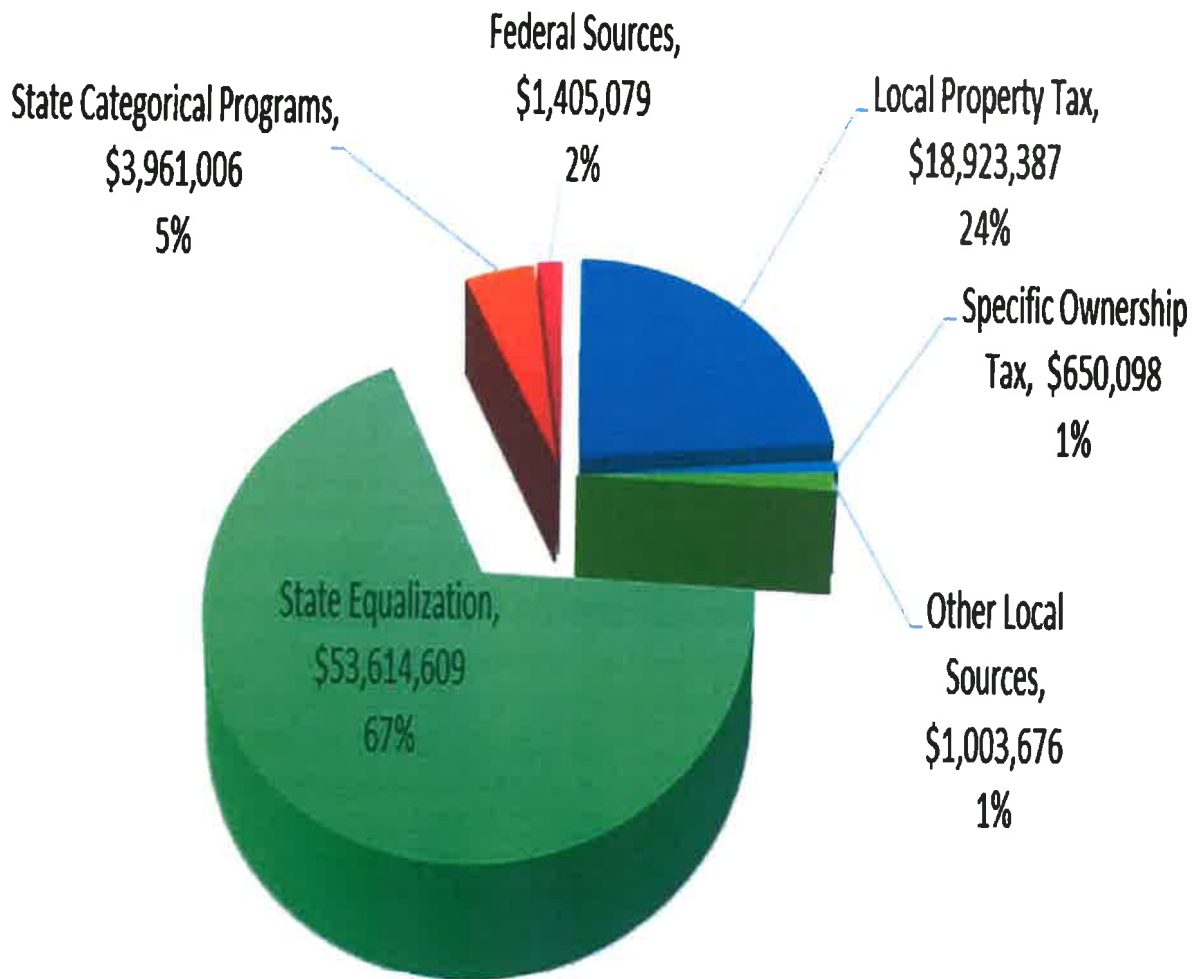
TOTAL APPROPRIATIONS – ALL FUNDS

Fund	FY15 Revised	FY16 Revised	FY17 Revised	FY18 ADOPTED	FY18 REVISED	FY19 ADOPTED	Change from FY18 REVISED	Change from FY18 ADOPTED
10-General Fund	56,270,968	58,676,777	64,825,867	66,322,989	68,968,652	72,433,134	3,464,482	6,110,145
11-Charter Fund	5,841,048	2,783,285	3,223,282	3,268,682	3,311,951	3,517,037	205,086	248,355
17-Cap. Res. Fund	1,879,434	2,509,888	2,543,722	3,268,670	3,201,168	15,517,668	12,316,500	12,248,998
18-Ins. Res. Fund	2,625,162	2,911,524	2,940,352	4,335,521	4,359,227	3,409,662	(949,565)	(925,859)
19-Pre-School Fund	850,081	940,451	951,432	996,129	921,181	1,070,500	149,319	74,371
21-Food Serv. Fund	3,748,500	3,750,000	3,900,000	4,200,000	4,200,000	4,067,700	(132,300)	(132,300)
22-Desig. Grnts Fund	5,410,663	6,376,252	4,980,923	5,026,622	4,803,107	4,618,047	(185,060)	(408,575)
23-Athletic Fund	1,378,187	1,427,321	1,824,255	1,792,589	1,792,589	1,777,919	(14,670)	(14,670)
26-Foundation Fund			20,000	20,000	20,000	25,000	5,000	5,000
31-Bond Red. Fund	7,971,830	7,897,154	8,614,742	8,740,143	8,740,143	9,263,853	523,710	523,710
41-Building Fund	35,500,000	6,001,623	1,805,595				-	-
74-Activity Fund	2,741,310	2,917,070	2,913,894	3,310,033	3,310,033	3,389,668	79,635	79,635
Total Appropriation	124,217,183	96,191,345	98,544,064	101,281,378	103,628,051	119,090,188	15,462,137	17,808,810

SOURCES OF REVENUE

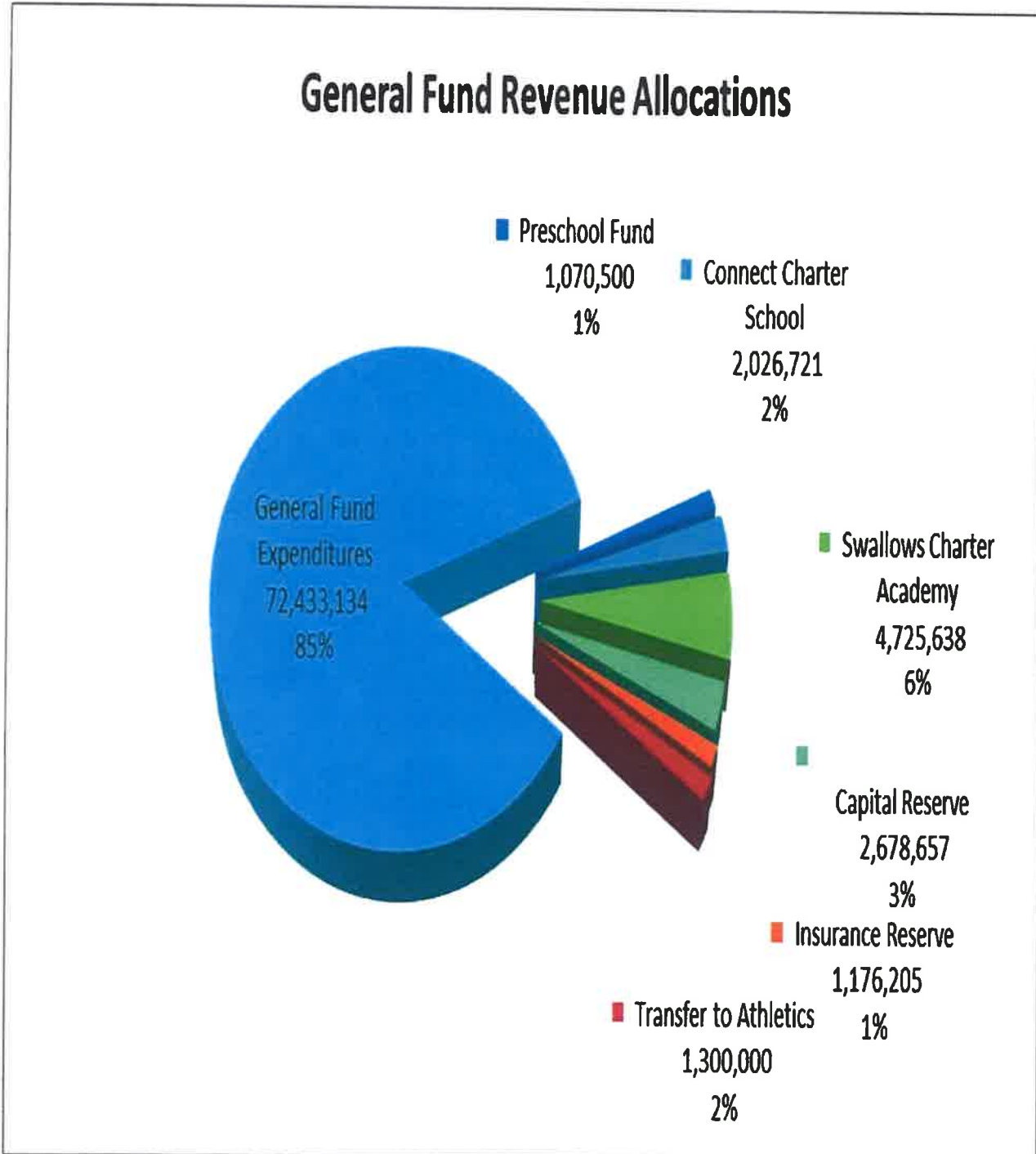
Pueblo County School District 70 receives revenue from three primary sources. The largest single revenue source is from State Equalization funding for pre-K through 12th grade education. For the General Fund adopted budget of fiscal year 2019, State sources are projected to provide about 67% of the total revenue. Local sources should provide about 24% of the total revenue through property tax payments based on a General Fund mill levy rate of 27 mills. Specific ownership taxes on personal property registrations within Pueblo County likely will provide about 1% of the total revenue. The remaining 8% comes from other local, state, and federal sources.

General Fund Revenues



GENERAL FUND REVENUE ALLOCATIONS

The District allocates funds from the General Fund to other funds, including the Charter School Fund, Preschool Fund, Insurance Reserve Fund, and Capital Reserve Fund. The following chart provides an illustration of the allocation of our General Fund revenue sources:

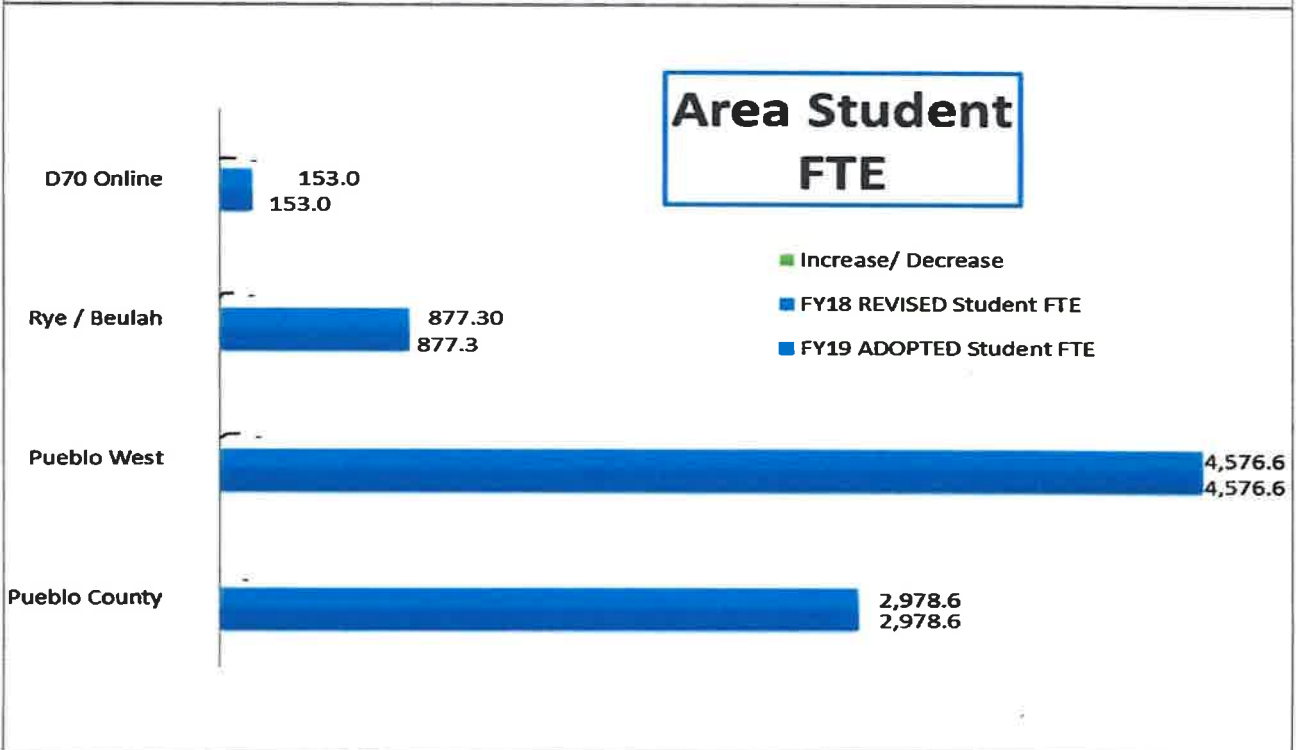
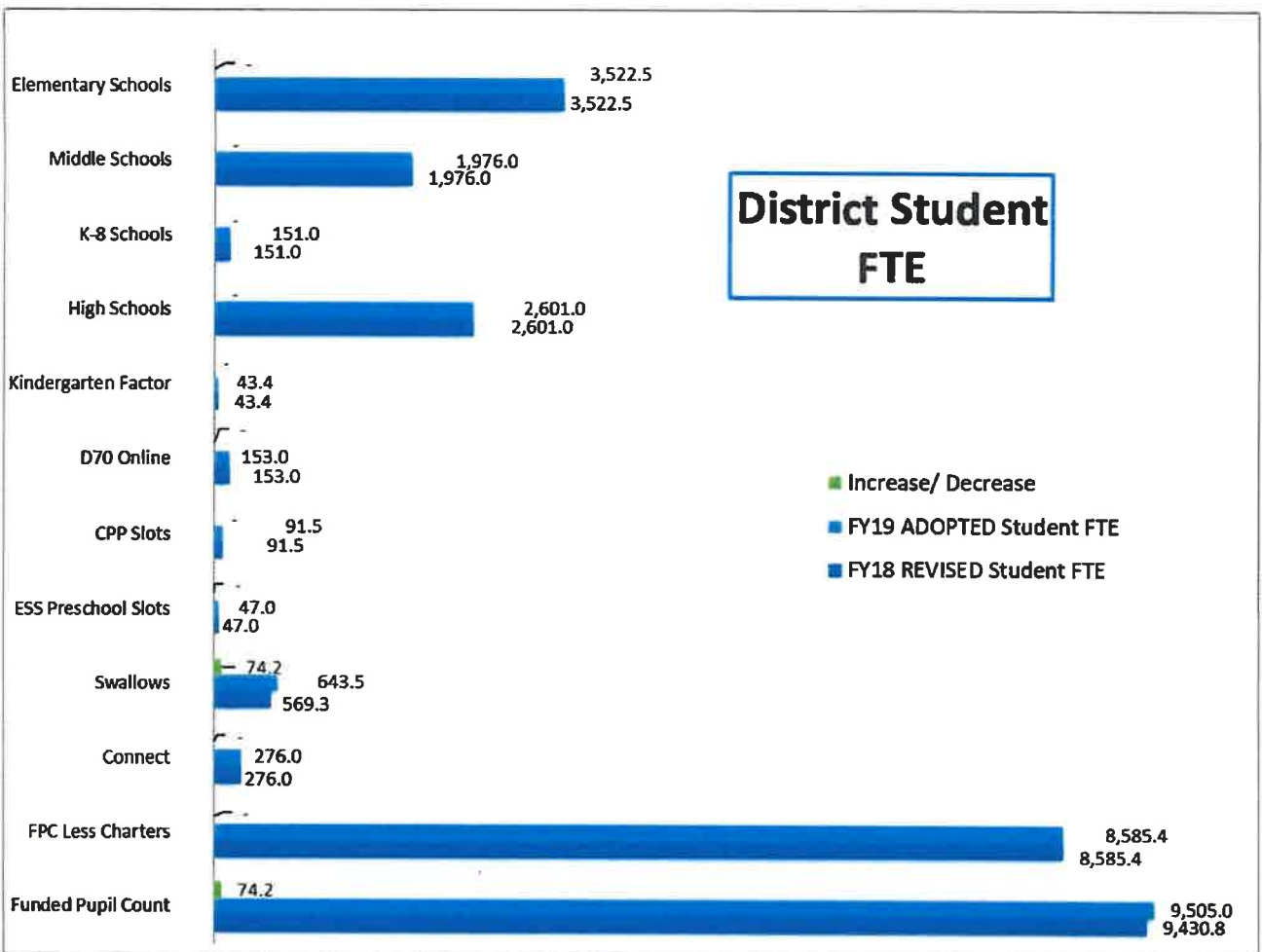


PUPIL COUNT AND FUNDING

Funding for pre-K through 12th grade education in Colorado is defined through the School Finance Act of 1994. For more information on the School Finance Act, please visit the Colorado Department of education website at http://www.cde.state.co.us/index_finance.htm. Among the many factors in determining funding for Pueblo County School District 70, one of the most influential is student population. Final funding for Pueblo County School District 70 for fiscal year 2018 will be based on a Full-Time Equivalent (FTE) count taken on October 2, 2018.

Pueblo County School District 70 experienced significant growth in fiscal years 2002 through 2007. However, for fiscal years 2008 through 2011, enrollment patterns did not follow the same upward trend of the previous six budget years. In fiscal year 2012, we had 8,580 in funded pupil count. We currently have in fiscal year 2018, 9,431 in funded pupil count. This is an increase of 851 in funded pupil count in just 6 years. The funded pupil count has increased by 169.8 in the core schools from FY17. Charter Schools comprise of 919.5 FTE. Colorado Preschool Program slots account for an estimated 91.5 FTE, and Special Education program slots account for 47.0 FTE. Students enrolled in blended learning programs (70 Online) account for 153 FTE, while the remaining students attend traditional school settings in the three regions of the District. The charts below identifies pupil count numbers as they relate to the budget:

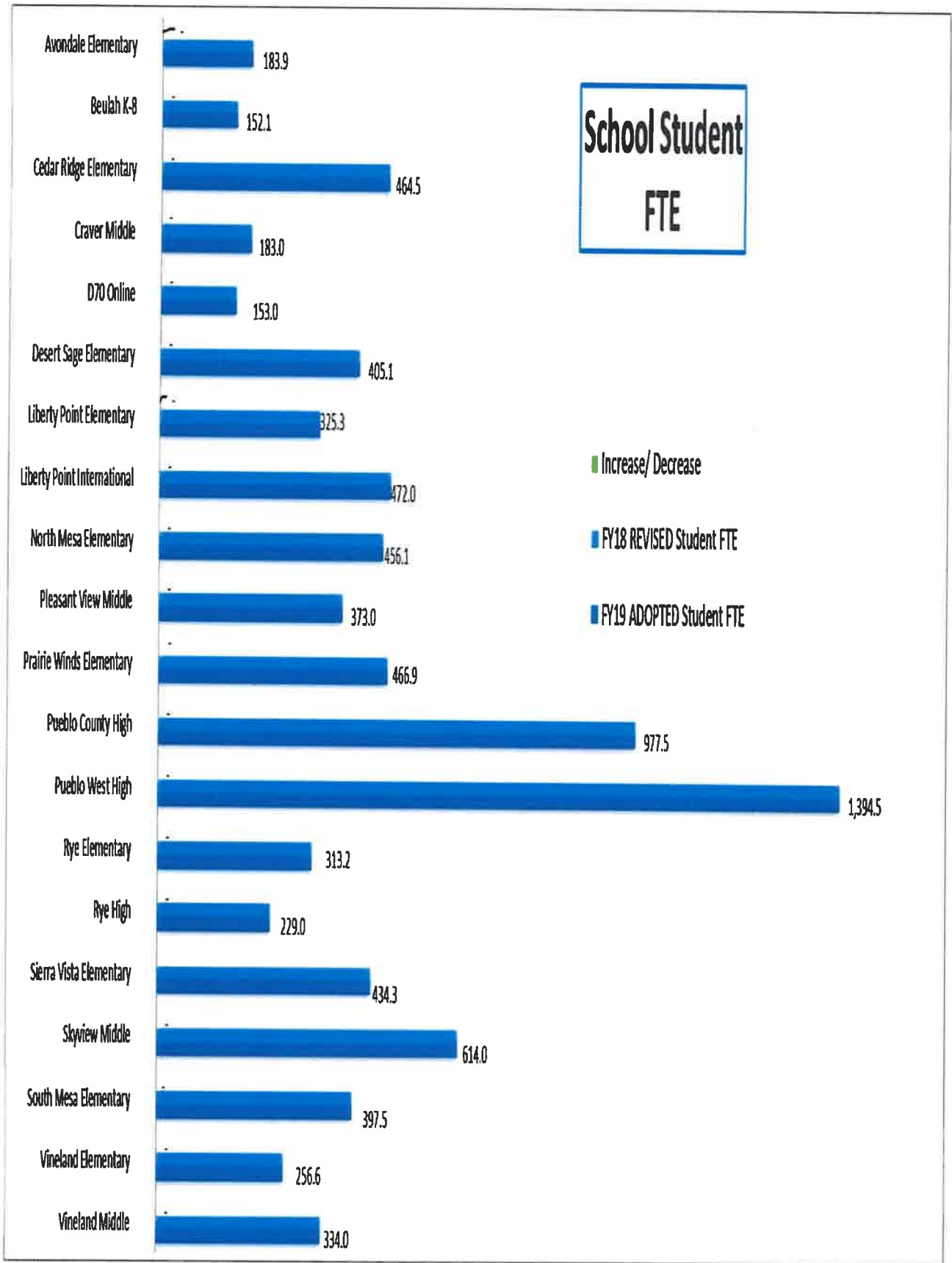
District 70	FY15 Revised Student FTE	FY16 Revised Student FTE	FY17 Revised Student FTE	FY18 ADOPTED Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	Change from FY18 Revised
Elementary Schools	3,346.0	3,464.0	3,506.0	3,506.0	3,522.5	3,522.5	-
Middle Schools	1,897.5	1,951.0	1,921.0	1,921.0	1,976.0	1,976.0	-
K-8 Schools	167.5	151.0	143.5	143.5	151.0	151.0	-
High Schools	2,412.5	2,448.5	2,509.0	2,509.0	2,601.0	2,601.0	-
Subtotal	7,823.5	8,014.5	8,079.5	8,079.5	8,250.5	8,250.5	-
Kindergarten Factor	45.9	51.8	42.6	42.6	43.4	43.4	-
D70 Online	163.0	158.0	159.0	159.0	153.0	153.0	-
CPP Slots	94.5	91.5	91.5	91.5	91.5	91.5	-
ESS Preschool Slots	43.0	40.5	43.0	43.0	47.0	47.0	-
Subtotal	346.4	341.8	336.1	336.1	334.9	334.9	-
Core District Total FTE	8,169.9	8,356.3	8,415.6	8,415.6	8,585.4	8,585.4	-
Swallows	479.0	531.0	561.8	561.8	569.3	643.5	74.2
Connect	271.0	270.0	269.0	269.0	276.0	276.0	-
Charter Total	750.0	801.0	830.8	830.8	845.3	919.5	74.2
GRAND TOTAL	8,919.9	9,157.3	9,246.4	9,246.4	9,430.8	9,505.0	74.2
FPC Less Charter	8,169.9	8,356.3	8,415.6	8,415.6	8,585.4	8,585.4	-



STUDENT FTE BY SCHOOL

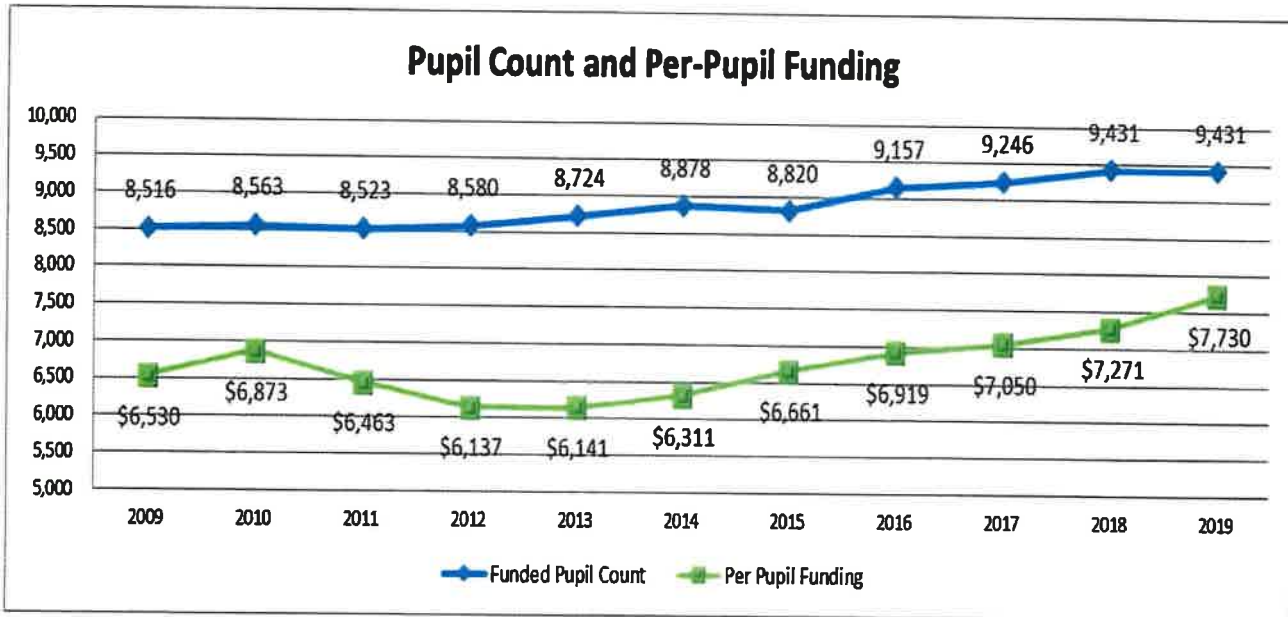
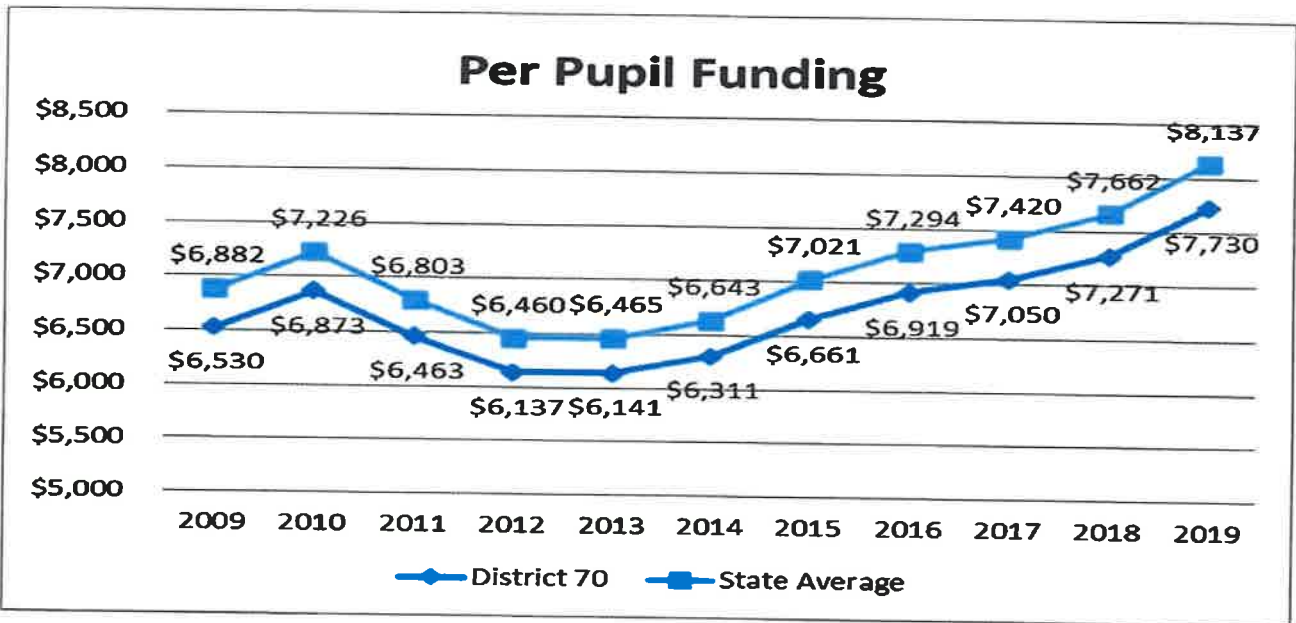
The following chart illustrates the funded pupil FTE by school and provides prior year data for reference. Student FTE is the largest factor in determining staffing and other revenue allocations to the school level. The District utilizes a Student-Based Budgeting approach. Please see the following enrollment FTE by school:

School	FY15 Revised Student FTE	FY16 Revised Student FTE	FY17 Revised Student FTE	FY18 ADOPTED Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	Change from FY18 Revised
Avondale Elementary	180.0	186.0	182.6	182.6	183.9	183.9	-
North Mesa Elementary	345.0	381.5	418.9	418.9	456.1	456.1	-
Liberty Point Elementary	285.5	291.5	324.3	324.3	325.3	325.3	-
Rye Elementary	285.0	327.0	322.6	322.6	313.2	313.2	-
South Mesa Elementary	324.5	399.0	400.1	400.1	397.5	397.5	-
Cedar Ridge Elementary	429.0	463.0	463.3	463.3	464.5	464.5	-
Desert Sage Elementary	323.0	377.0	394.5	394.5	405.1	405.1	-
Prairie Winds Elementary	454.5	500.0	487.6	487.6	466.9	466.9	-
Sierra Vista Elementary	395.0	437.0	427.3	427.3	434.3	434.3	-
Vineland Elementary	234.0	242.0	260.9	260.9	256.6	256.6	-
Pleasant View Middle	350.0	384.0	365.0	365.0	373.0	373.0	-
Liberty Point International	483.0	470.0	461.0	461.0	472.0	472.0	-
Craver Middle	165.0	166.0	167.0	167.0	183.0	183.0	-
Skyview Middle	580.0	618.0	628.0	628.0	614.0	614.0	-
Vineland Middle	270.0	313.0	300.0	300.0	334.0	334.0	-
Pueblo County High	835.0	861.0	937.0	937.0	977.5	977.5	-
Rye High	228.0	252.0	242.0	242.0	229.0	229.0	-
Pueblo West High	1360.0	1,329.5	1,330.0	1,330.0	1,394.5	1,394.5	-
Beulah K-8	143.0	151.0	144.4	144.4	152.1	152.1	-
D70 Online		158.0	159.0	159.0	153.0	153.0	-
Total - Core Schools	7,669.5	8,306.5	8,415.6	8,415.6	8,585.4	8,585.4	-



PER PUPIL FUNDING

Another factor in the revenues for Pueblo County School District 70 is the amount of per-pupil funding as determined by the School Finance Act of 1994. For fiscal year 2019, Pueblo County School District 70 has a projected per-pupil funding amount of \$ 7,730. District 70 continues to be at the bottom of funding on a per pupil basis as provided by the Colorado School Finance Act. Final funding through the School Finance Act for the 2019 fiscal year is subject to change. The next chart shows Per Pupil Revenue over time, and how current funding levels compare with funding as promised by Colorado voter approval of Amendment 23. The implementation of the "Negative Factor" by the legislature has eroded funding below inflationary levels since 2010.



MULTIPLE YEAR BUDGET PROJECTIONS

For the first time since 2010, per pupil funding as provided through the School Finance Act will exceed our last funding year before the negative factor was applied to per pupil funding. The District believes this slow growth will become the norm in the near terms; however, projections are difficult to make with any degree of certainty. For planning purposes for budget years beyond 2019, the District will likely project growth in per pupil funding at 1% and continue to scrutinize enrollment projections on a school-by-school basis.

CAPITAL RESERVE FUND

Revenues for the Capital Reserve Fund come from allocations from the General Fund. Prior to fiscal year 2010, the School Finance Act established a minimum required allocation to the Capital and Insurance Reserve Funds. The current version of the School Finance Act does not include this requirement. However, the District has many commitments in this fund and will continue to provide for those commitments and other unforeseen major capital expenditures as needed through allocations to the Capital Reserve Fund. For the adopted budget in fiscal year 2018-19, \$ 312.00 per-pupil is allocated to the Capital Reserve Fund. This represents a \$0 increase in per pupil allocation from the previous year.

INSURANCE RESERVE FUND

Revenues for the Insurance Reserve Fund come from allocations from the General Fund. Prior to fiscal year 2010, the School Finance Act established a minimum required allocation to the Capital and Insurance Reserve Funds. The current version of the School Finance Act does not include this requirement. However, the district has many commitments in this fund and will continue to provide for those commitments and other unforeseen major risk-related expenditures as needed through allocations to the Insurance Reserve Fund. For the adopted budget in fiscal year 2018-19, \$ 137.00 per-pupil is allocated to the Insurance Reserve Fund. This represents a \$0 increase per-pupil allocation from the previous year. The majority of the beginning fund balance in this fund is held as the "TABOR" reserve required by the State of Colorado. A contingency is held in the Insurance Reserve Fund in addition to the TABOR requirements to meet unforeseen expenditures for risk-related activities. Increases in this fund are due to rising unemployment costs and claims and the ever-increasing cost of general liability insurance components.

PRESCHOOL FUND

Revenues for the Preschool Fund include direct allocations from the General Fund through per-pupil funding for the Colorado Preschool Program. Pueblo County School District 70 is projected to receive funding for 91.5 preschool slots through the CPP program. Revenue from tuition-paid slots for the Pueblo County School District 70 Preschool Program is received into the General Fund (if applicable). The major expenditures of the Preschool Fund are Salaries and Benefits for the persons employed in the Pueblo County School District 70 Preschool Program. Supplies and Materials account for the other major expenditures of the Preschool Fund.

DESIGNATED GRANTS FUND

The Designated Grants Fund accounts for most state and local grants, federal funding received by the district, as well as private donations received for a specific reason that generally address a particular need. Generally, these funds are supplemental to the efforts of the school district. This fund is essentially balanced in that expenditures equal the dedicated revenues. Among the major funding sources for the Designated Grants Fund are the “No Child Left Behind” Consolidated Grant, including the “Title” programs, as well as funding through the Individuals with Disabilities Education Act (IDEA).

PUPIL ATHLETIC FUND

Revenues for this fund are primarily from student participation fees and gate admissions. In addition, transfers estimated at \$ 1,300,000 are made from the General Fund to cover expenditures in the Pupil Athletic Fund. Expenditures in this fund are for salaries and benefits, as well as travel, supplies, and materials for Colorado High School Activities Association sponsored events. Revenues and expenditures are also included for the management of the District’s Corporate Sponsorship Program. Recent increases in the Athletic Fund are due to increased student participation in High School Athletics as well as the addition of Middle School Wrestling, Softball, and Cross Country as District-funded sports.

DISTRICT 70 MILL LEVY

The school district annually certifies a mill levy (tax rate) in December to ensure sufficient revenues for general operations and for bond repayment. The Mill Levy Stabilization Act of 2008 caused the General Fund Total Program levy to be set at 27.000 mills. A summary of District mill levies over time is shown below. The total tax rate for District 70, as evidenced by the mill levy, has a slight increased from 39.243 to 39.993 (.75) mills since 2013.

Mill Levies	2013	2014	2015	2016	2017	2018
General Fund Total Program	27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements	0.243	0.033	0.153	0.032	0.279	0.030
Bond Redemption Fund	12.000	12.000	12.500	12.963	12.963	12.963
TOTAL MILL LEVY	39.243	39.033	39.653	39.995	40.242	39.993

BOND REDEMPTION FUND

The appropriation for the Bond Redemption Fund includes revenues collected from the taxpayers of Pueblo County to repay the outstanding General Obligation Bonds approved by the voters of Pueblo County. Payments from the Bond Redemption Fund will be made on December 1, 2018, and June 1, 2019 toward the 2001, 2010, 2011, and 2013 Bonds. Because of the timing of these payments, and because of the timing of tax collections, a contingency balance is also appropriated in the Bond Redemption Fund.

PUEBLO COUNTY SCHOOL DISTRICT 70
 FY19 ADOPTED BUDGET
OUTSTANDING GENERAL OBLIGATION BONDS

Combined P & I Schedule - Calendar Year					
Series 2001,2010,2011,2013					
Date	Principal	Interest	Debt Service	Calendar Year	Bond Balance
12/1/2018	5,485,000	1,571,246.88	7,056,246.88	8,627,493.76	70,205,000
6/1/2019		1,434,121.88	1,434,121.88		70,205,000
12/1/2019	5,760,000	1,434,121.88	7,194,121.88	8,628,243.76	64,445,000
6/1/2020		1,290,121.88	1,290,121.88		64,445,000
12/1/2020	4,960,000	1,290,121.88	6,250,121.88	7,540,243.76	59,485,000
6/1/2021		1,196,559.38	1,196,559.38		59,485,000
12/1/2021	5,150,000	1,196,559.38	6,346,559.38	7,543,118.76	54,335,000
6/1/2022		1,091,109.38	1,091,109.38		54,335,000
12/1/2022	5,360,000	1,091,109.38	6,451,109.38	7,542,218.76	48,975,000
6/1/2023		981,359.38	981,359.38		48,975,000
12/1/2023	5,580,000	981,359.38	6,561,359.38	7,542,718.76	43,395,000
6/1/2024		869,759.38	869,759.38		43,395,000
12/1/2024	5,800,000	869,759.38	6,669,759.38	7,539,518.76	37,595,000
6/1/2025		753,759.38	753,759.38		37,595,000
12/1/2025	4,535,000	753,759.38	5,288,759.38	6,042,518.76	33,060,000
6/1/2026		663,059.38	663,059.38		33,060,000
12/1/2026	4,715,000	663,059.38	5,378,059.38	6,041,118.76	28,345,000
6/1/2027		568,759.38	568,759.38		28,345,000
12/1/2027	4,905,000	568,759.38	5,473,759.38	6,042,518.76	23,440,000
6/1/2028		470,659.38	470,659.38		23,440,000
12/1/2028	5,105,000	470,659.38	5,575,659.38	6,046,318.76	18,335,000
6/1/2029		368,559.38	368,559.38		18,335,000
12/1/2029	4,310,000	368,559.38	4,678,559.38	5,047,118.76	14,025,000
6/1/2030		282,359.38	282,359.38		14,025,000
12/1/2030	4,475,000	282,359.38	4,757,359.38	5,039,718.76	9,550,000
6/1/2031		192,859.38	192,859.38		9,550,000
12/1/2031	4,655,000	192,859.38	4,847,859.38	5,040,718.76	4,895,000
6/1/2032		76,484.38	76,484.38		4,895,000
12/1/2032	4,895,000	76,484.38	4,971,484.38	5,047,968.76	-
Total	100,675,000	41,477,259	142,152,259	142,152,259	

PUEBLO COUNTY SCHOOL DISTRICT 70
 FY19 ADOPTED BUDGET
OUTSTANDING GENERAL OBLIGATION BONDS

Date	Net Assessed Valuation (1)(2)	Total Bond Capacity (20% of Assessed Valuation)	Bonds Outstanding	Remaining Bond Capacity (3)	Election Held
12/31/2008	488,082,353	97,616,471	57,065,000	40,550,000	
12/31/2009	558,892,397	111,778,479	53,025,000	58,750,000	
12/31/2010	567,014,819	113,402,964	49,945,000	63,460,000	
12/31/2011	556,553,406	111,310,681	46,075,000	65,240,000	Nov 2011 (FAIL)
12/31/2012	652,342,007	130,468,401	41,685,000	88,780,000	Nov 2012 (PASS)
12/31/2013	637,794,519	127,558,904	94,270,000	33,290,000	
12/31/2014	641,808,488	128,361,698	90,045,000	38,320,000	
12/31/2015	661,697,109	132,339,422	85,980,000	46,360,000	
12/31/2016	668,314,080	133,662,816	80,945,000	52,720,000	Nov 2016 (FAIL)
12/31/2017	671,537,668	134,307,534	75,690,000	58,620,000	
12/31/2018	684,968,421	136,993,684	70,205,000	66,790,000	
12/31/2019	698,667,790	139,733,558	64,445,000	75,290,000	

(1) Information per Certification of Valuation by the Pueblo County Assessor through 2017

(2) Assessed Valuation for 2018 estimates based on projected 2% increase from 2017

(3) Remaining Bond Capacity rounded to the nearest \$10,000.

PUEBLO COUNTY SCHOOL DISTRICT 70

FY19 ADOPTED BUDGET

PERSONNEL COST

GENERAL FUND							
LOCATION		TOTAL FTE	%	TOTAL SALARY	TOTAL BENEFITS	TOTAL PERSONNEL COST	%
AVONDALE ELEMENTARY	101	17.033	2.2%	\$ 811,267	\$ 175,234	\$ 986,501	1.9%
NORTH MESA ELEMENTARY	105	31.500	4.1%	\$ 1,834,203	\$ 396,188	\$ 2,230,391	4.3%
LIBERTY POINT ELEMENTARY	106	32.583	4.2%	\$ 1,442,331	\$ 311,543	\$ 1,753,874	3.4%
RYE ELEMENTARY	107	25.080	3.2%	\$ 1,322,215	\$ 285,598	\$ 1,607,814	3.1%
SOUTH MESA ELEMENTARY	108	33.533	4.3%	\$ 1,685,037	\$ 363,968	\$ 2,049,005	3.9%
VINELAND ELEMENTARY	109	23.200	3.0%	\$ 1,356,094	\$ 292,916	\$ 1,649,010	3.2%
DESERT SAGE ELEMENTARY	110	32.334	4.2%	\$ 1,534,887	\$ 331,536	\$ 1,866,422	3.6%
CEDAR RIDGE ELEMENTARY	111	32.250	4.2%	\$ 1,719,917	\$ 371,502	\$ 2,091,420	4.0%
PRAIRIE WINDS ELEMENTARY	112	37.913	4.9%	\$ 1,978,333	\$ 427,320	\$ 2,405,653	4.6%
SIERRA VISTA ELEMENTARY	116	31.400	4.1%	\$ 1,744,210	\$ 376,749	\$ 2,120,960	4.1%
LIBERTY POINT INTERNATIONAL	203	31.673	4.1%	\$ 1,695,877	\$ 366,309	\$ 2,062,186	4.0%
PLEASANT VIEW MIDDLE	204	32.750	4.2%	\$ 1,741,239	\$ 376,108	\$ 2,117,346	4.1%
CRAVER MIDDLE	205	17.750	2.3%	\$ 916,024	\$ 197,861	\$ 1,113,885	2.1%
VINELAND MIDDLE	206	27.629	3.6%	\$ 1,458,733	\$ 315,086	\$ 1,773,819	3.4%
SKYVIEW MIDDLE	207	41.750	5.4%	\$ 2,319,213	\$ 500,950	\$ 2,820,163	5.4%
PUEBLO COUNTY HIGH	301	69.771	9.0%	\$ 4,184,051	\$ 903,755	\$ 5,087,806	9.8%
RYE HIGH	302	25.610	3.3%	\$ 1,578,088	\$ 340,867	\$ 1,918,955	3.7%
PUEBLO WEST HIGH	303	96.830	12.5%	\$ 5,468,651	\$ 1,181,229	\$ 6,649,879	12.8%
70 ONLINE	461	10.000	1.3%	\$ 528,272	\$ 114,107	\$ 642,379	1.2%
BEULAH SCHOOL	501	13.625	1.8%	\$ 737,247	\$ 159,245	\$ 896,492	1.7%
EDUCATIONAL and ELL SERVICES	611	15.000	1.9%	\$ 1,026,132	\$ 221,644	\$ 1,247,776	2.4%
EXCEPTIONAL STUDENT SERVICES	612	33.500	4.3%	\$ 1,983,113	\$ 428,352	\$ 2,411,465	4.6%
STUDENT SERVICES	613	3.000	0.4%	\$ 273,959	\$ 59,175	\$ 333,134	0.6%
FEDERAL PROGRAMS	614	0.750	0.1%	\$ 37,244	\$ 8,045	\$ 45,288	0.1%
SECONDARY PROGRAMS	615	2.000	0.3%	\$ 113,080	\$ 24,425	\$ 137,506	0.3%
PERSONNEL SERVICES	616	6.500	0.8%	\$ 459,473	\$ 99,246	\$ 558,719	1.1%
SUPERINTENDENT SERVICES	620	2.000	0.3%	\$ 212,402	\$ 45,879	\$ 258,281	0.5%
BUSINESS SERVICES	624	5.000	0.6%	\$ 341,340	\$ 73,729	\$ 415,069	0.8%
PAYROLL and FINANCIAL SERVICES	625	6.000	0.8%	\$ 369,574	\$ 79,828	\$ 449,402	0.9%
INFORMATION TECHNOLOGY	629	13.000	1.7%	\$ 758,963	\$ 163,936	\$ 922,899	1.8%
MAINTENANCE SERVICES	710	19.000	2.5%	\$ 932,082	\$ 201,330	\$ 1,133,412	2.2%
WAREHOUSE SERVICES	730	2.000	0.3%	\$ 109,796	\$ 23,716	\$ 133,512	0.3%
TOTAL		771.965	100%	\$ 42,673,043	\$ 9,217,377	\$ 51,890,420	100.0%

PUEBLO COUNTY SCHOOL DISTRICT 70

FY19 ADOPTED BUDGET

PERSONNEL COST

PRESCHOOL FUND							
Location	Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%	
Avondale Elementary	101	3.000	14.3%	\$ 77,134	\$ 16,661	\$ 93,795	11.8%
North Mesa Elementary	105	2.000	9.5%	\$ 58,510	\$ 12,638	\$ 71,148	9.0%
Liberty Point Elementary	106	2.000	9.5%	\$ 62,882	\$ 13,582	\$ 76,464	9.6%
Rye Elementary	107	1.000	4.8%	\$ 42,527	\$ 9,186	\$ 51,713	6.5%
South Mesa Elementary	108	2.000	9.5%	\$ 69,901	\$ 15,099	\$ 85,000	10.7%
Vineland Elementary	109	1.000	4.8%	\$ 41,171	\$ 8,893	\$ 50,063	6.3%
Desert Sage Elementary	110	2.000	9.5%	\$ 59,628	\$ 12,880	\$ 72,508	9.1%
Cedar Ridge Elementary	111	2.000	9.5%	\$ 58,905	\$ 12,723	\$ 71,628	9.0%
Prairie Winds Elementary	112	4.000	19.0%	\$ 117,646	\$ 25,411	\$ 143,057	18.0%
Sierra Vista Elementary	116	2.000	9.5%	\$ 63,718	\$ 13,763	\$ 77,482	9.8%
TOTAL	21.000	100%	\$ 652,021	\$ 140,837	\$ 792,857	100%	

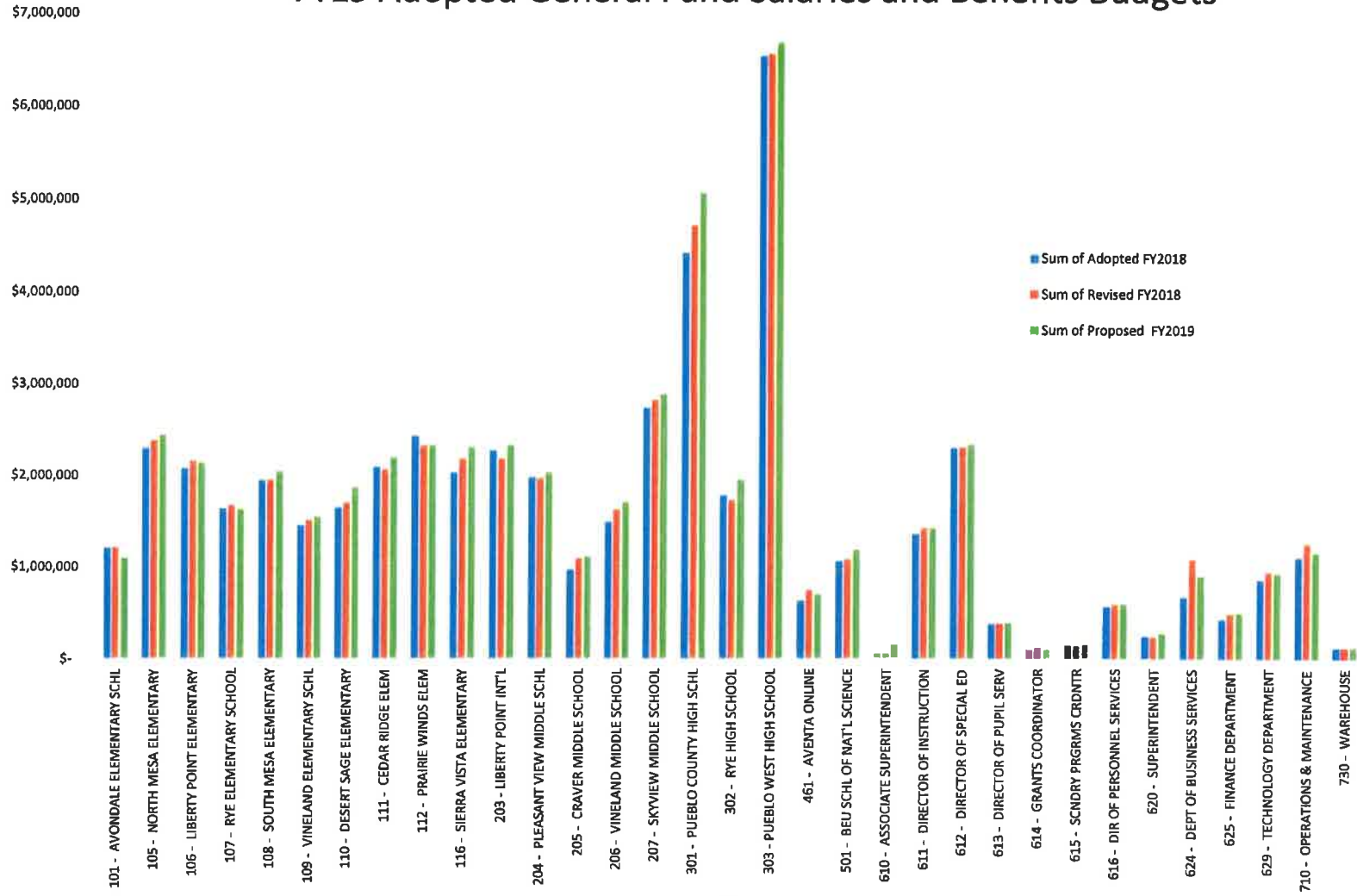
FOOD SERVICE FUND							
Location	Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%	
Liberty Point International and Satellites	203	8.688	16.8%	\$ 162,970	\$ 35,201	\$ 198,171	13.5%
Pleasant View Middle and Satellites	204	3.938	7.6%	\$ 92,713	\$ 20,026	\$ 112,738	7.7%
Vineland Middle and Satellites	206	4.594	8.9%	\$ 123,861	\$ 26,754	\$ 150,615	10.3%
Skyview Middle and Satellites	207	7.430	14.3%	\$ 131,061	\$ 28,309	\$ 159,370	10.9%
Pueblo County High and Satellites	301	4.938	9.5%	\$ 112,820	\$ 24,369	\$ 137,189	9.4%
Rye High and Satellites	302	4.375	8.4%	\$ 80,469	\$ 17,381	\$ 97,851	6.7%
Pueblo West High and Satellites	303	12.563	24.2%	\$ 243,303	\$ 52,554	\$ 295,857	20.2%
Beulah School	501	1.313	2.5%	\$ 24,586	\$ 5,311	\$ 29,897	2.0%
Food Service Central Support	750	4.000	7.7%	\$ 234,714	\$ 50,698	\$ 285,412	19.5%
TOTAL	51.836	100%	\$ 1,206,496	\$ 260,603	\$ 1,467,099	100%	

ATHLETIC FUND							
Location	Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%	
Liberty Point International	203		\$ 24,880	\$ 5,374	\$ 30,255		3.2%
Pleasant View Middle	204		\$ 29,624	\$ 6,399	\$ 36,023		3.8%
Craver Middle	205		\$ 22,819	\$ 4,929	\$ 27,748		3.0%
Vineland Middle	206		\$ 22,016	\$ 4,755	\$ 26,771		2.9%
Skyview Middle	207		\$ 32,119	\$ 6,938	\$ 39,057		4.2%
Pueblo County High	301		\$ 232,063	\$ 50,126	\$ 282,189		30.1%
Rye High	302		\$ 106,891	\$ 23,089	\$ 129,980		13.9%
Pueblo West High	303		\$ 250,283	\$ 54,061	\$ 304,344		32.5%
Beulah School	501		\$ 5,986	\$ 1,293	\$ 7,279		0.8%
District Wide	800		\$ 44,007	\$ 9,506	\$ 53,513		5.7%
TOTAL			\$ 770,688	\$ 166,469	\$ 937,156		100%

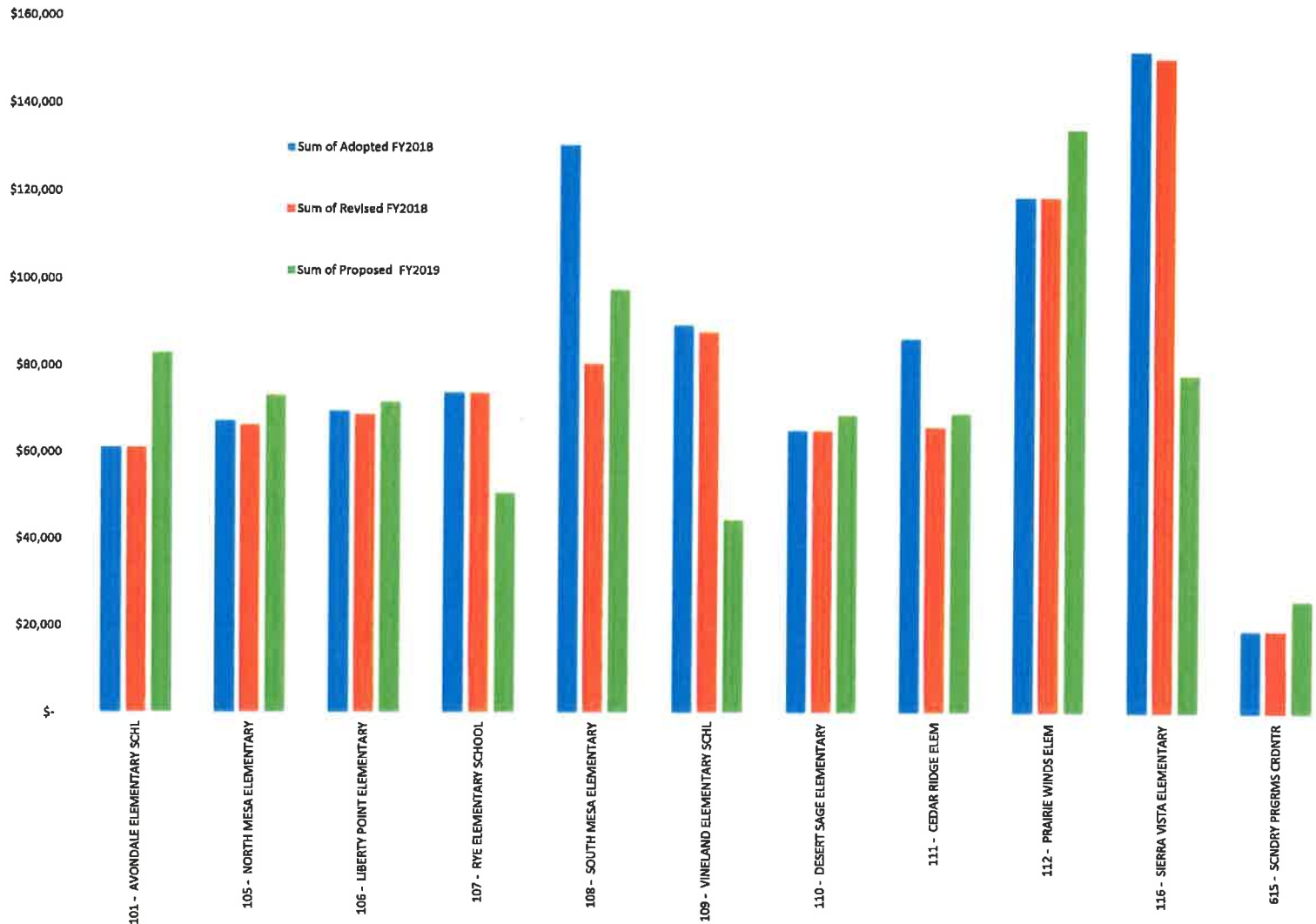
PUEBLO COUNTY SCHOOL DISTRICT 70
 FY19 ADOPTED BUDGET
PERSONNEL COST

DESIGNATED GRANTS FUND (TITLE PROGRAMS AND ESS PROGRAMS)								
Location	Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%		
Avondale Elementary	101	2.000	4.7%	\$ 130,281	\$ 28,141	\$ 158,421	5.7%	
North Mesa Elementary	105	2.000	4.7%	\$ 80,968	\$ 17,489	\$ 98,457	3.5%	
Liberty Point Elementary	106	2.000	4.7%	\$ 133,657	\$ 28,870	\$ 162,527	5.8%	
Rye Elementary	107	1.000	2.3%	\$ 66,734	\$ 14,414	\$ 81,148	2.9%	
South Mesa Elementary	108	1.000	2.3%	\$ 64,340	\$ 13,898	\$ 78,238	2.8%	
Vineland Elementary	109	3.000	7.0%	\$ 127,019	\$ 27,436	\$ 154,455	5.5%	
Desert Sage Elementary	110	3.000	7.0%	\$ 188,102	\$ 40,630	\$ 228,732	8.2%	
Cedar Ridge Elementary	111	2.000	4.7%	\$ 124,304	\$ 26,850	\$ 151,154	5.4%	
Prairie Winds Elementary	112	0.600	1.4%	\$ 37,387	\$ 8,076	\$ 45,463	1.6%	
Liberty Point International	203	2.000	4.7%	\$ 115,393	\$ 24,925	\$ 140,318	5.0%	
Pleasant View Middle	204	1.000	2.3%	\$ 90,514	\$ 19,551	\$ 110,065	3.9%	
Skyview Middle	207	3.000	7.0%	\$ 77,889	\$ 16,824	\$ 94,713	3.4%	
Pueblo County High	301	1.000	2.3%	\$ 83,255	\$ 17,983	\$ 101,238	3.6%	
Pueblo West High	303	2.000	4.7%	\$ 47,531	\$ 10,267	\$ 57,798	2.1%	
Educational Services Center	611	8.250	19.3%	\$ 384,572	\$ 83,068	\$ 467,640	16.7%	
Exceptional Student Services	612	9.000	21.0%	\$ 544,508	\$ 117,614	\$ 662,122	23.7%	
TOTAL		42.850	100%	\$ 2,296,454	\$ 496,034	\$ 2,792,487	100%	

FY19 Adopted General Fund Salaries and Benefits Budgets



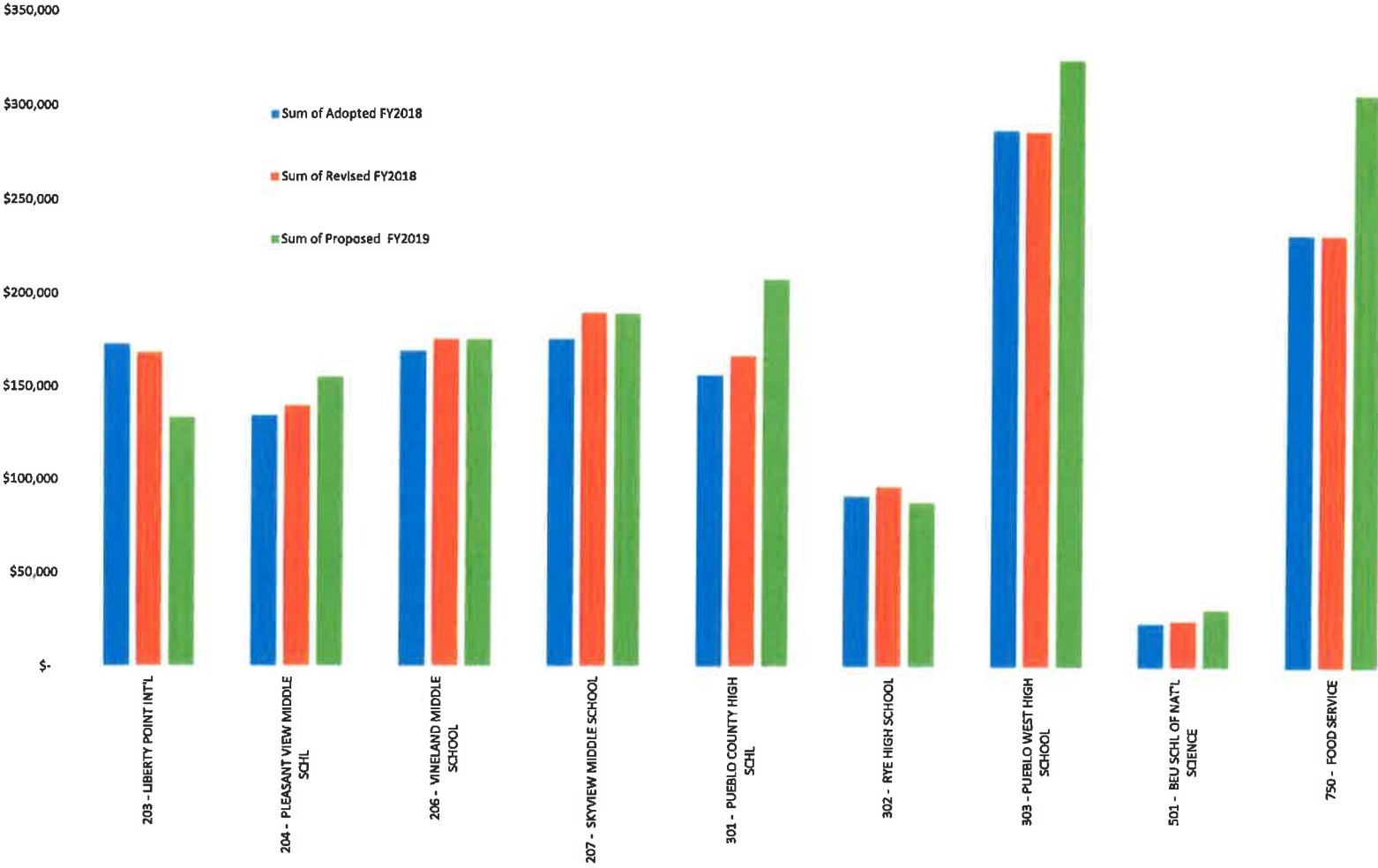
FY19 Adopted Preschool Fund Salaries and Benefits Budgets



19 - PRESCHOOL PROGRAM FUND

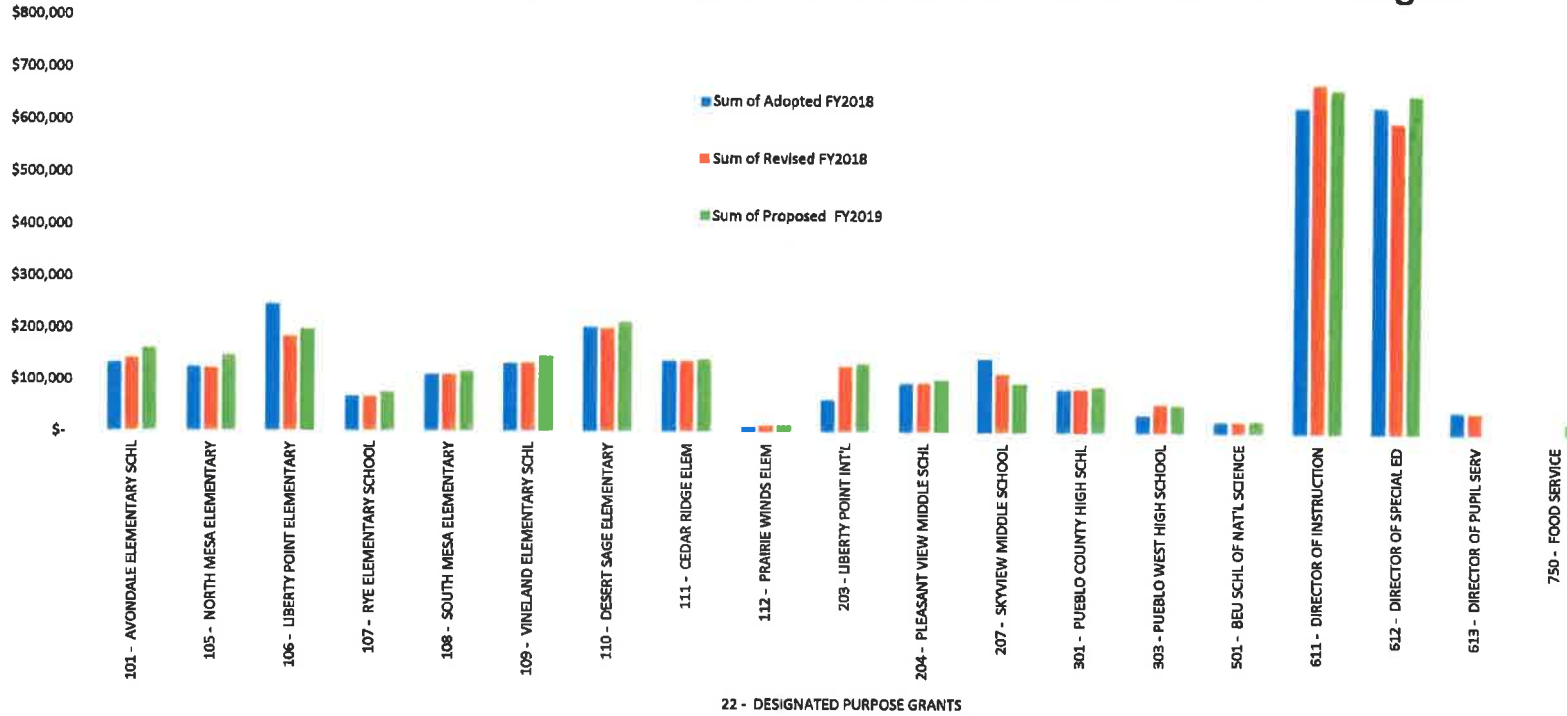
22

FY19 Adopted Food Services Salaries and Benefits Budgets

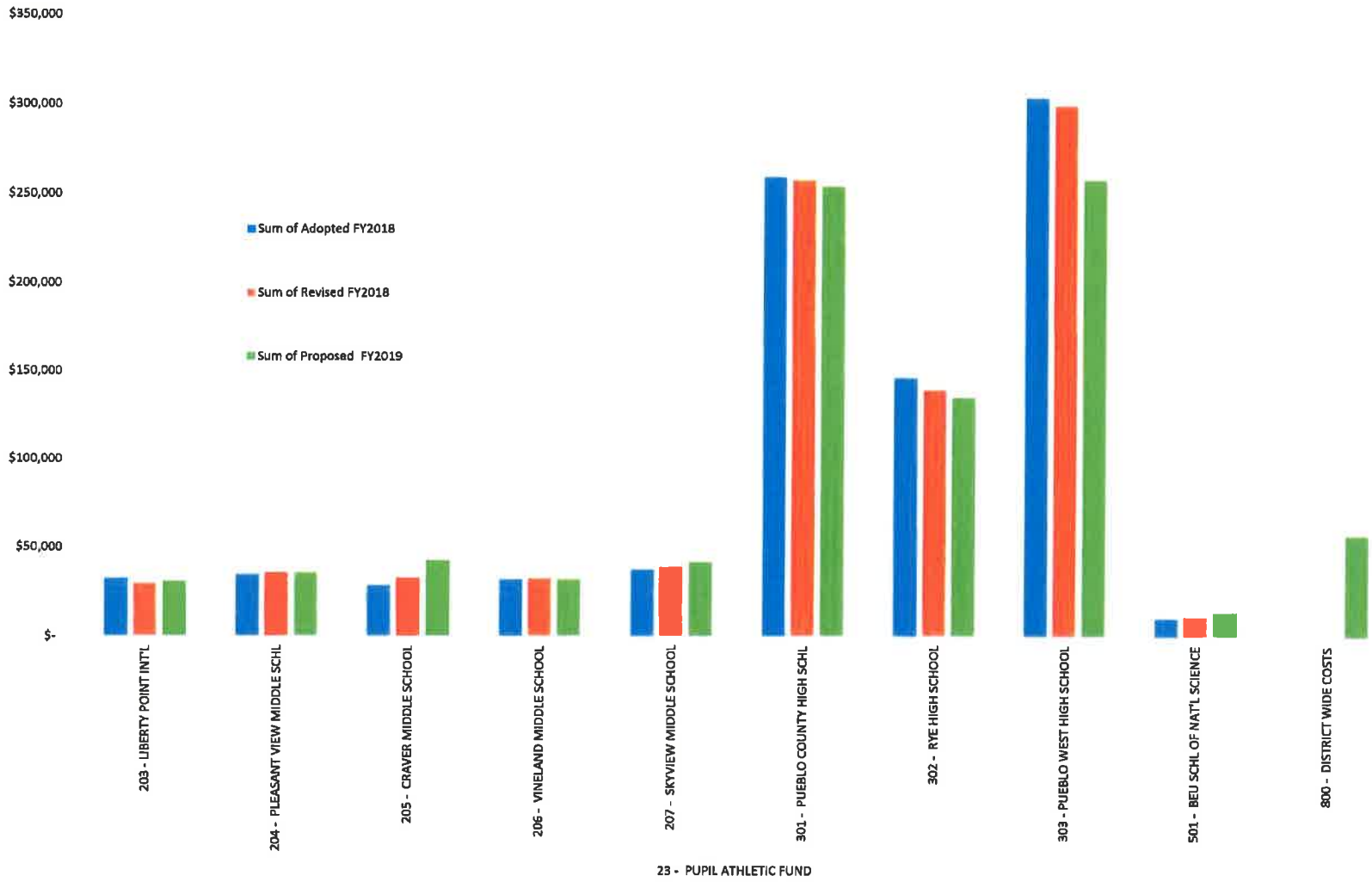


12

FY19 Adopted Designated Grants Salaries and Benefits Budgets

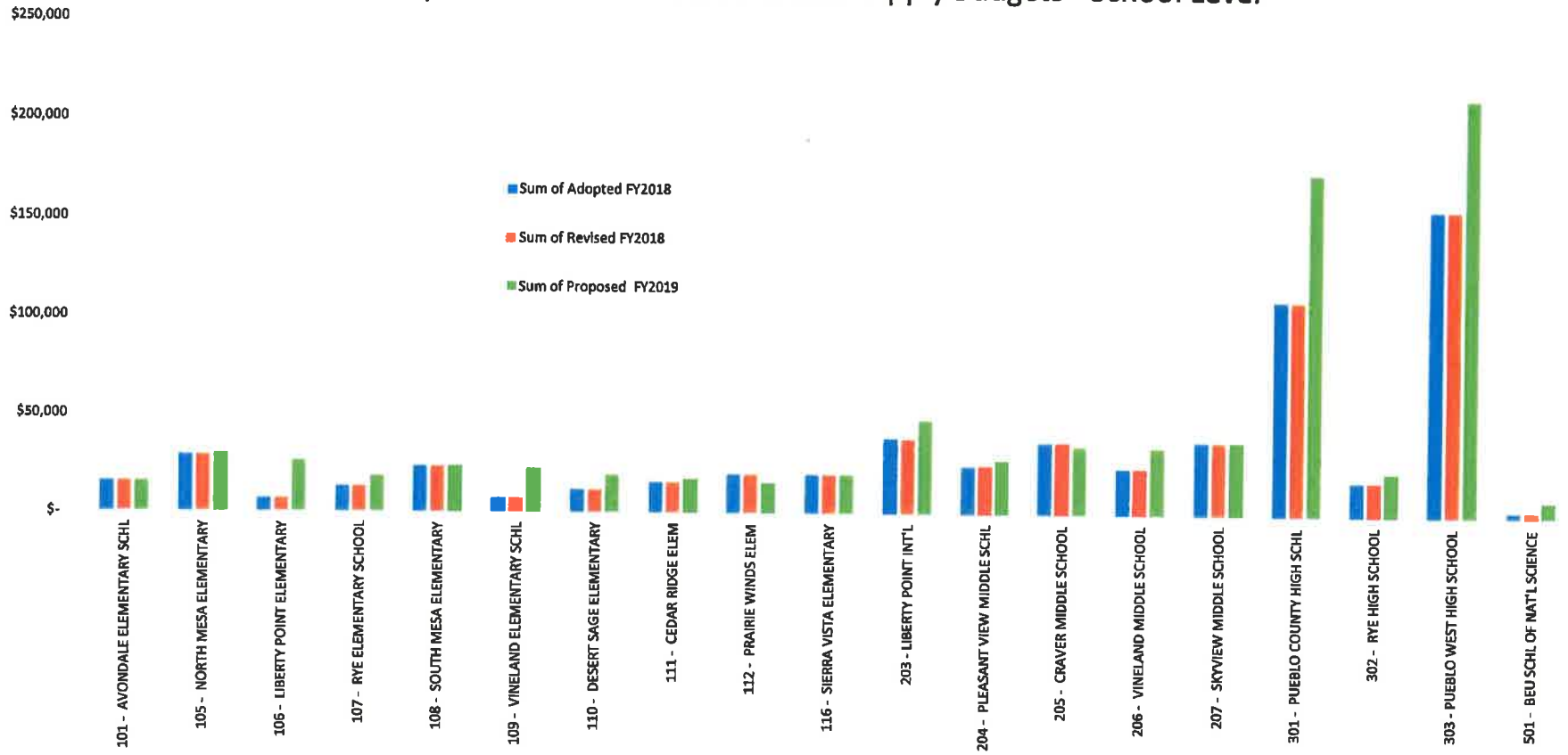


FY19 Adopted Athletics Salaries and Benefits Budgets



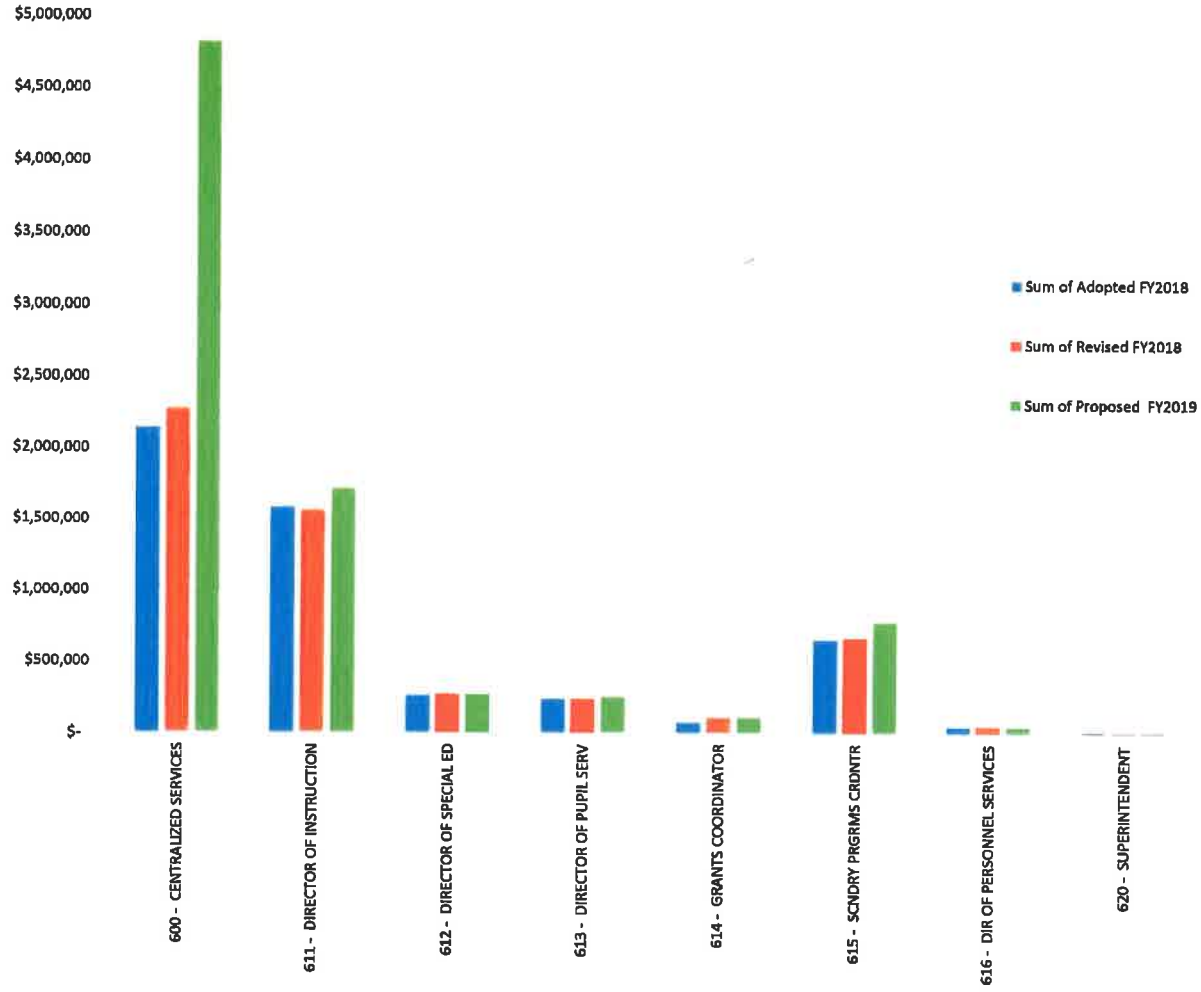
FY19 Adopted Professional Services and Supply Budgets - School Level

K2

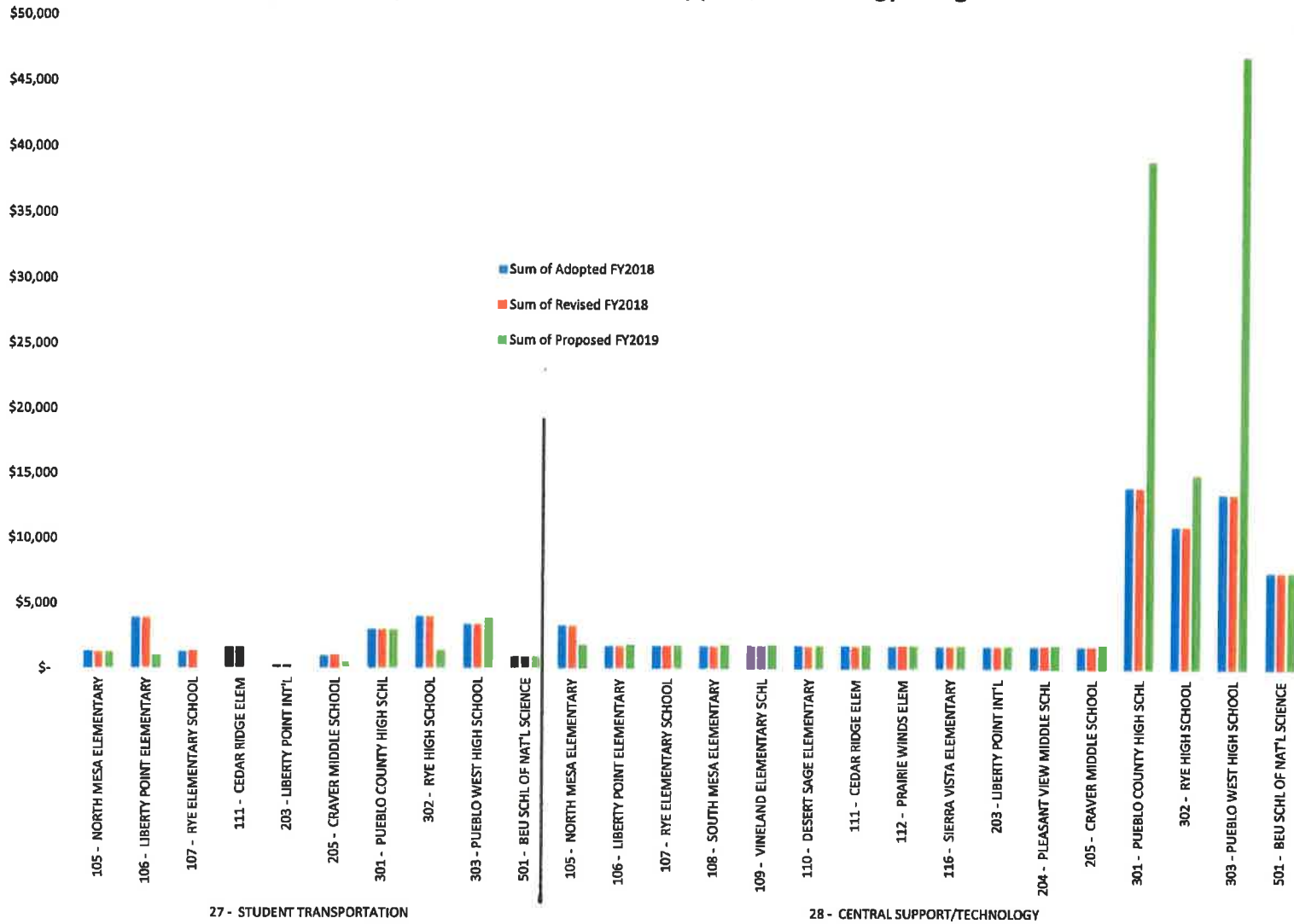


FY19 Adopted Professional Services and Supply Budgets - District Level

\$Z

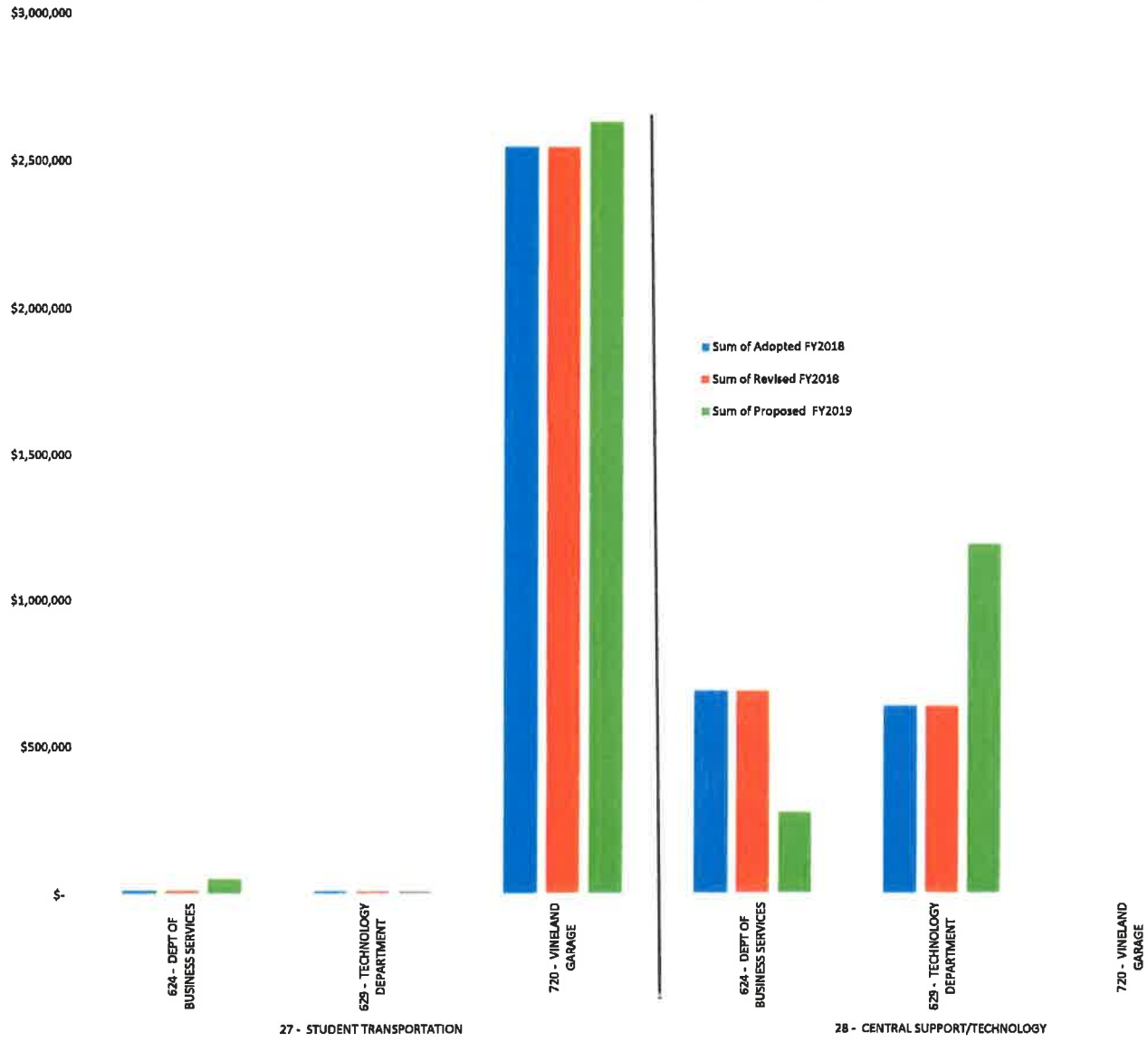


FY19 Adopted Transportation and Central Support/ Technology Budgets - School Level

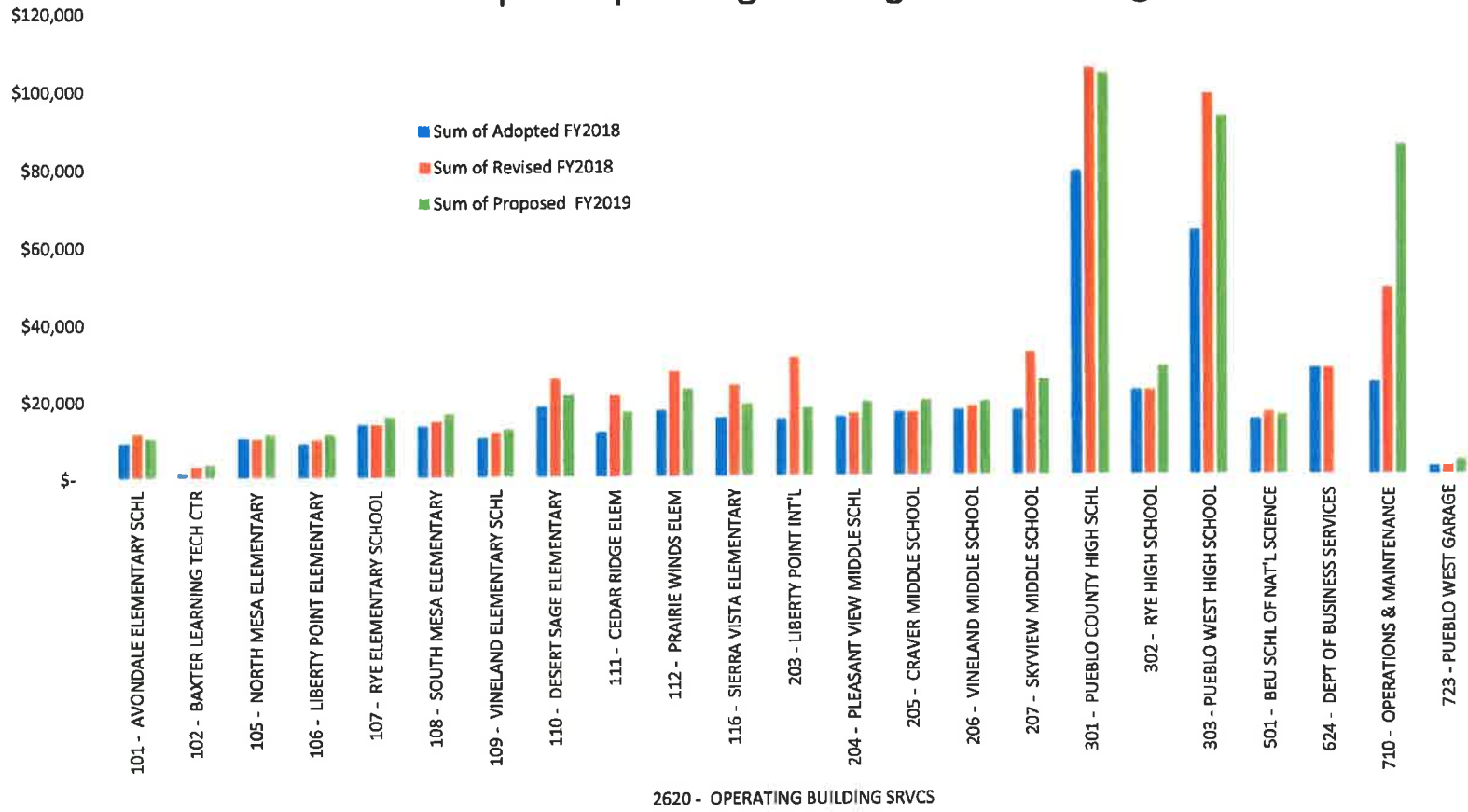


22

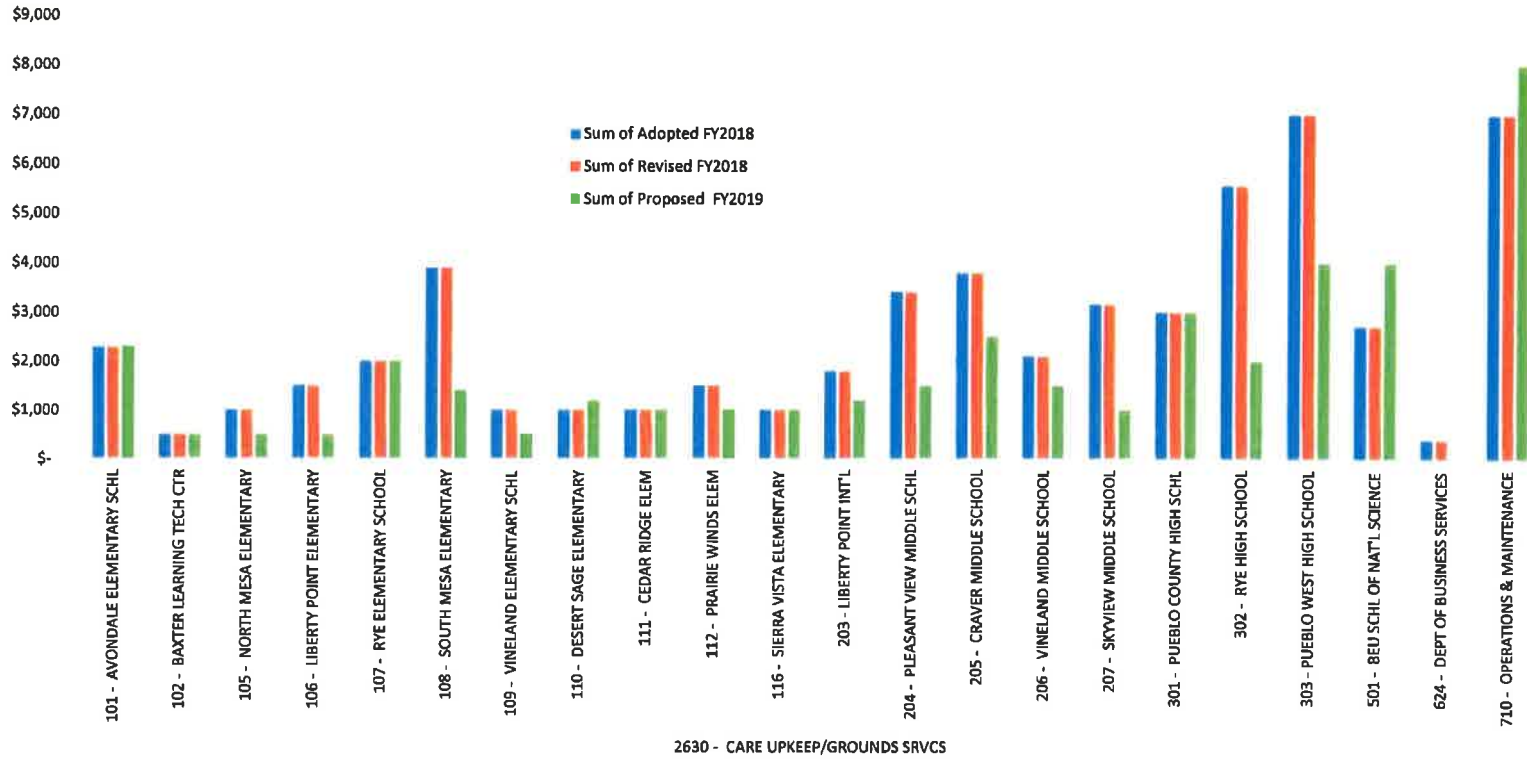
FY19 Adopted Transportation and Central Support/ Technology Budgets - District Level



FY19 Adopted Operating Building Services Budgets

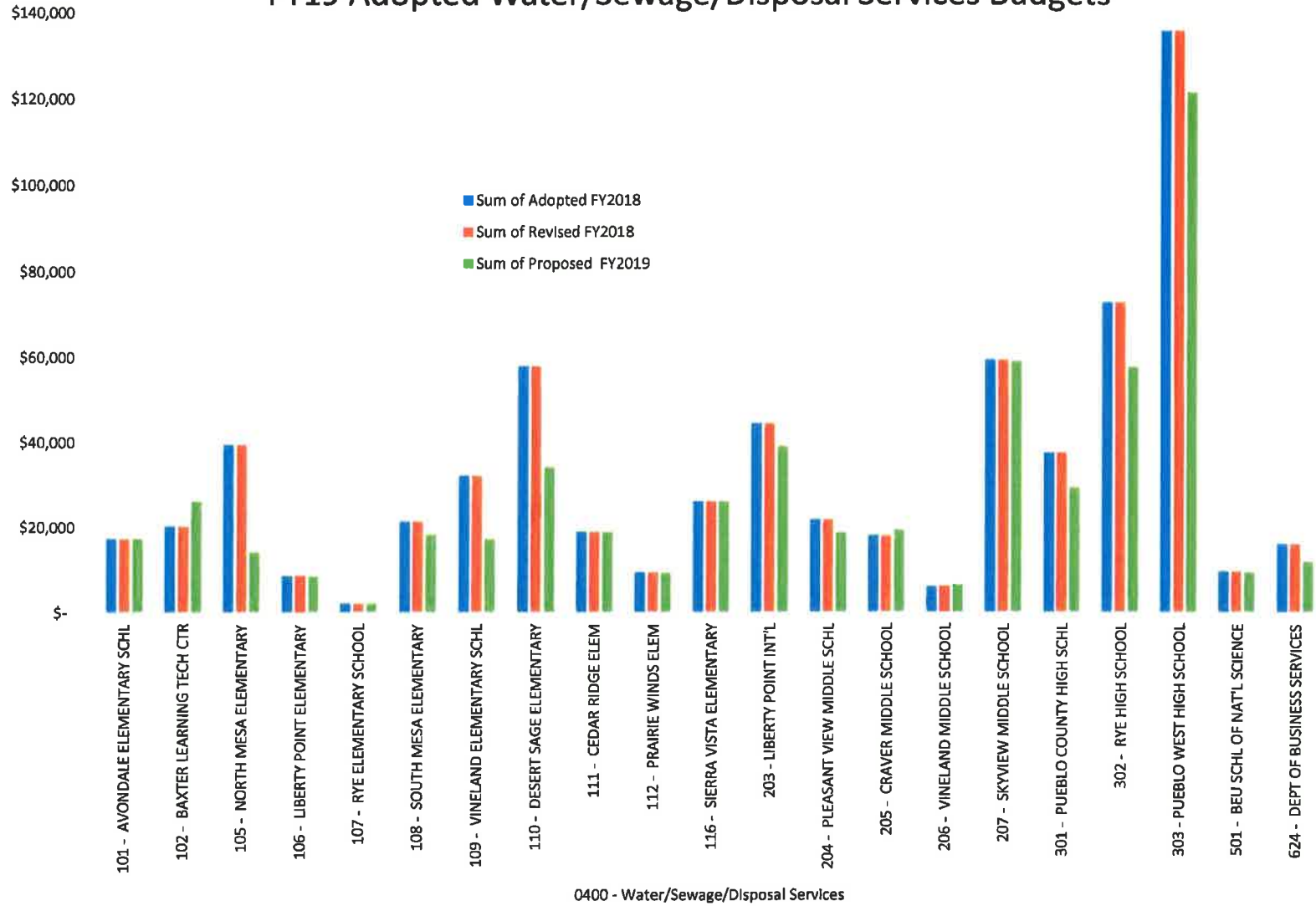


FY19 Adopted Care Upkeep/Grounds Services Budgets

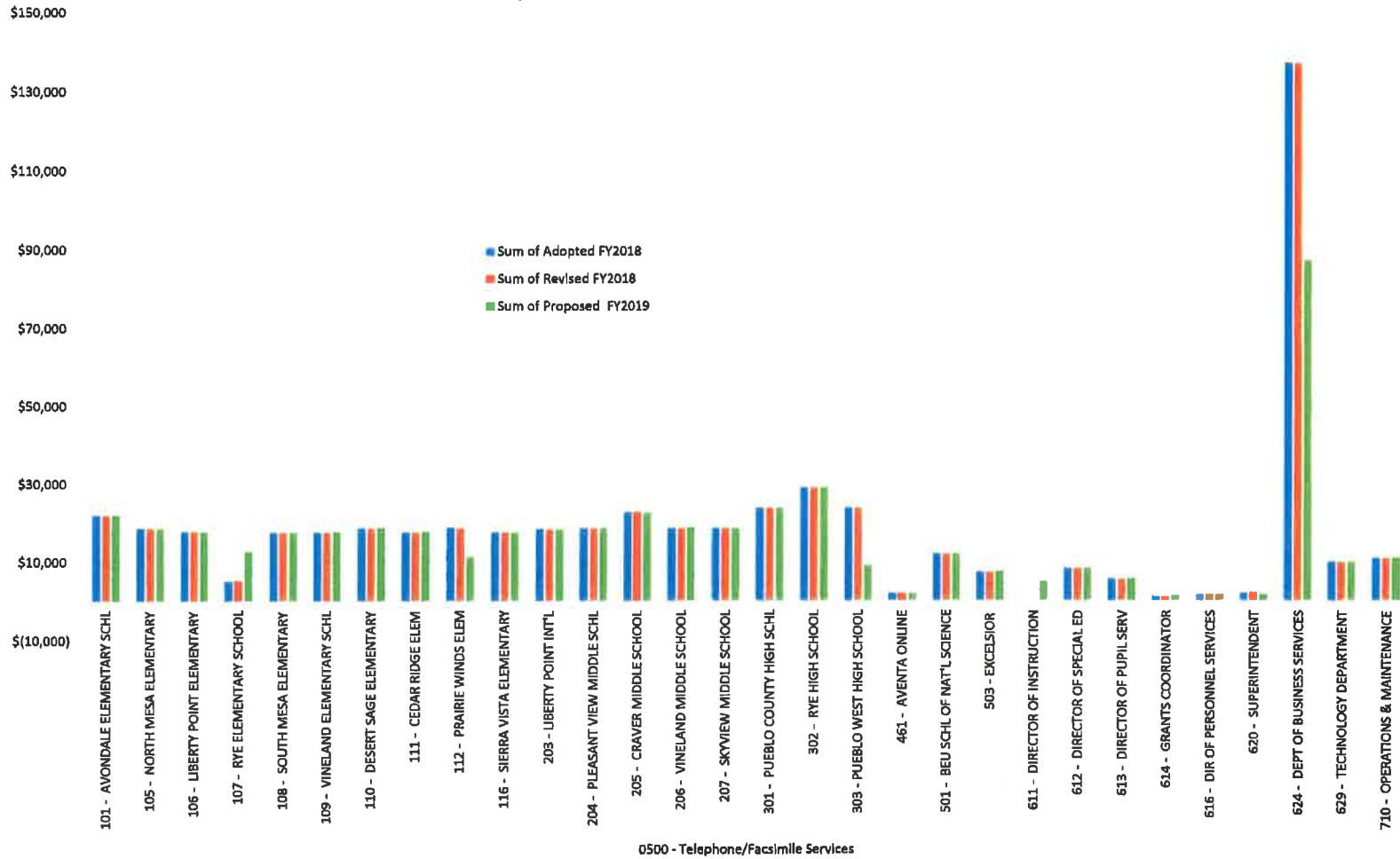


FY19 Adopted Water/Sewage/Disposal Services Budgets

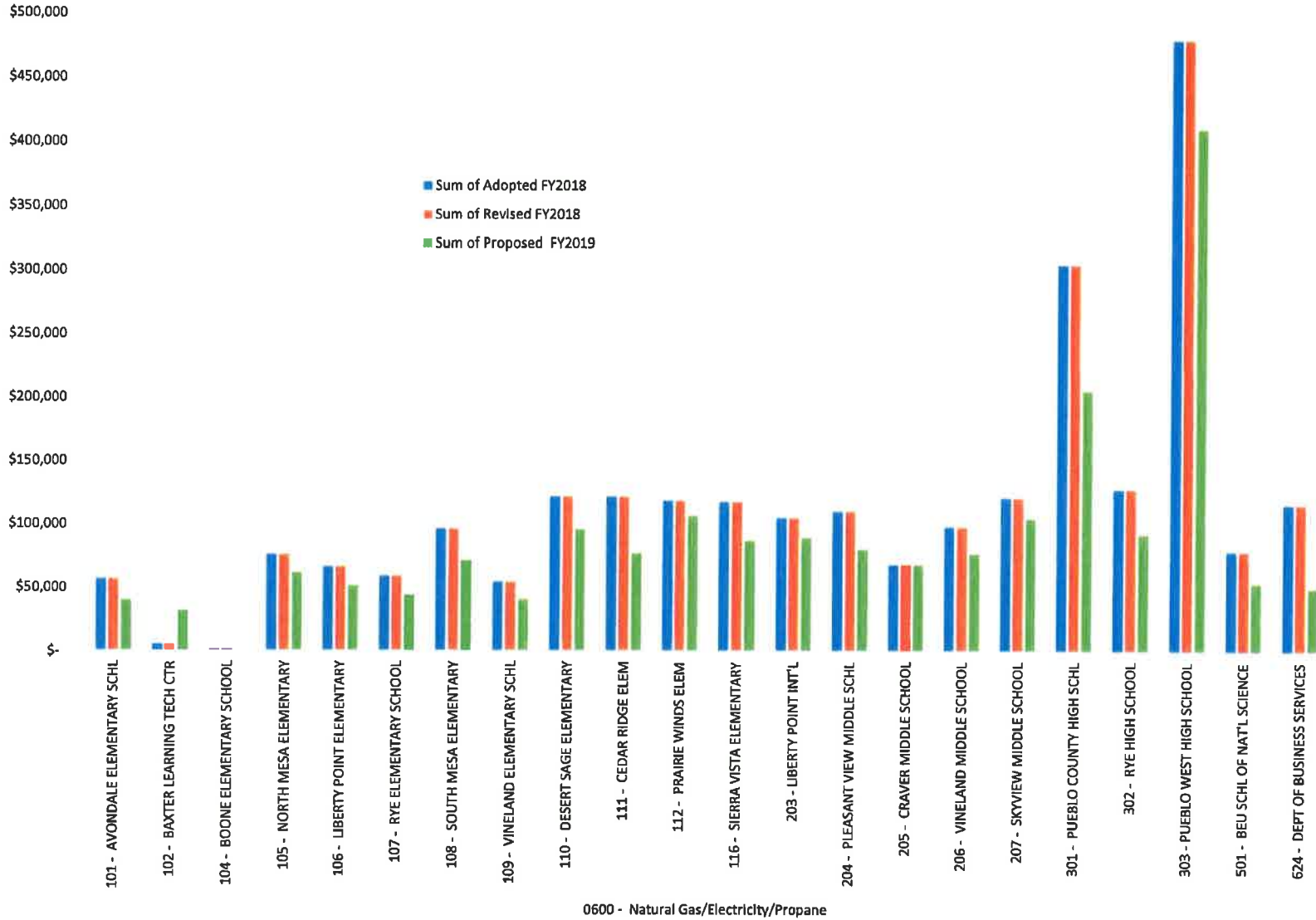
30



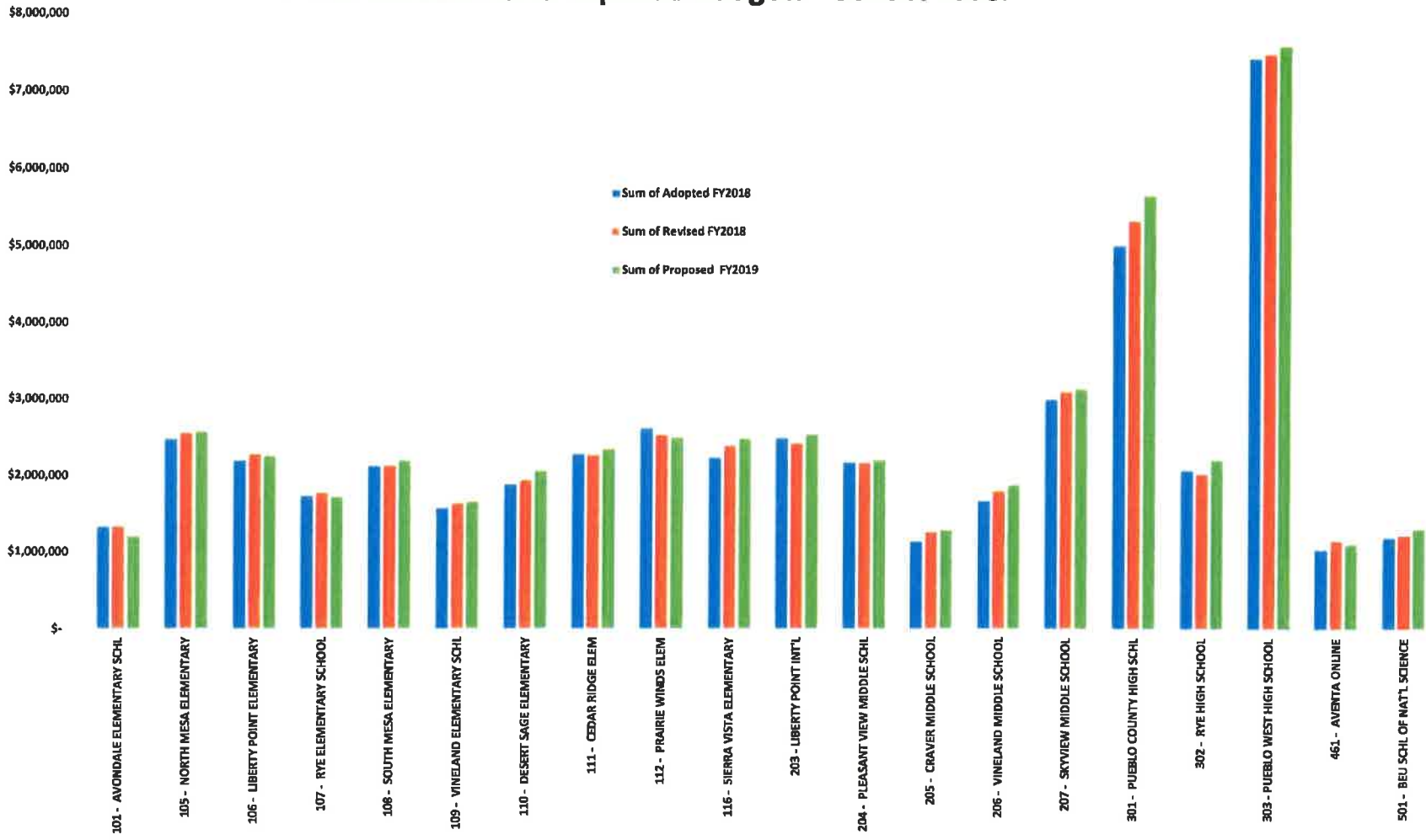
FY19 Adopted Telephone/Facsimile Services Budgets



FY19 Adopted Natural Gas/Electricity/Propane Services Budgets



FY19 General Fund Expense Budgets - School Level

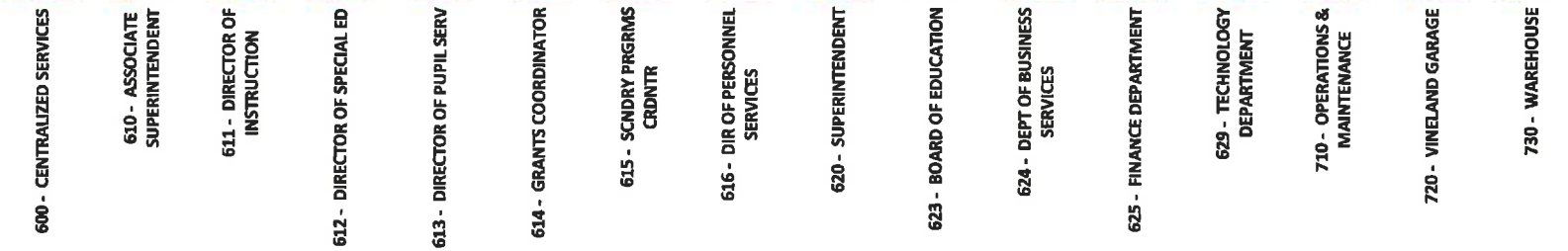


FY19 General Fund Expense Budgets - District Level

AE

\$5,000,000
 \$4,500,000
 \$4,000,000
 \$3,500,000
 \$3,000,000
 \$2,500,000
 \$2,000,000
 \$1,500,000
 \$1,000,000
 \$500,000
 \$0

Sum of Adopted FY2018
 Sum of Revised FY2018
 Sum of Proposed FY2019



Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
10 - GENERAL FUND			
1000 - Undesignated			
1110 - PROPERTY TAXES	(\$18,083,900.00)	(\$18,439,139.00)	(\$18,923,387.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$1,529,233.00)	(\$631,163.00)	(\$650,098.00)
1140 - DLNQNT TAXES,PNLTY & INT	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
1310 - TUITION FROM INDIVIDUALS	(\$700.00)	(\$40,500.00)	(\$50,000.00)
1311 - SMR SCHL/INTR TERM TUTION	(\$8,000.00)	(\$8,000.00)	(\$5,000.00)
1510 - INTEREST ON INVESTMENTS	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)
1910 - RENTALS/LEASES	(\$25,000.00)	(\$50,000.00)	(\$75,000.00)
1930 - SALE OF FIXED ASSETS	(\$5,000.00)	(\$315,000.00)	(\$5,000.00)
1940 - INSTRCTNL MATERIALS FEES	(\$129,000.00)	(\$145,000.00)	(\$127,000.00)
1962 - STUDENT NOTEBOOK FEES	(\$100,000.00)	(\$150,000.00)	(\$110,000.00)
1987 - CHASE P-CARD PUR REV SHAR	(\$15,000.00)	(\$15,000.00)	(\$25,000.00)
1990 - MISCELLANEOUS REVENUE	(\$100,000.00)	(\$150,000.00)	(\$151,000.00)
1991 - FINGERPRINTING	(\$1,476.00)	(\$1,476.00)	(\$1,476.00)
1999 - E-RATE	(\$250,000.00)	(\$250,000.00)	(\$433,000.00)
1000 - Undesignated Total:	(\$20,268,309.00)	(\$20,216,278.00)	(\$20,577,161.00)
3000 - ST REV FROM CO DEPT OF ED			
3000 - ST REV FROM CO DEPT OF ED	(\$3,701,430.00)	(\$3,692,318.00)	(\$3,677,635.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$251,126.00)	(\$291,616.00)	(\$283,371.00)
3110 - EQUALIZATION	(\$48,278,569.00)	(\$49,227,705.00)	(\$53,614,609.00)
3000 - ST REV FROM CO DEPT OF ED Total:	(\$52,231,125.00)	(\$53,211,639.00)	(\$57,575,615.00)
4000 - REVENUE-FEDERAL FROM CDE			
4010 - REV-FED REV FROM OTH AGEN	(\$1,022,221.00)	(\$1,022,221.00)	(\$1,259,771.00)
4020 - REV-DIRECT FROM FED GOV'T	(\$145,308.00)	(\$145,308.00)	(\$145,308.00)
4000 - REVENUE-FEDERAL FROM CDE Total:	(\$1,167,529.00)	(\$1,167,529.00)	(\$1,405,079.00)
5000 - Undesignated			
5217 - TRANSFER TO CAP RESERVE	\$2,626,853.00	\$2,678,657.00	\$2,678,657.00
5218 - TRANSFER TO INS RESERVE	\$1,153,458.00	\$1,176,205.00	\$1,176,205.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
5400 - CAPITAL LEASES	\$0.00	(\$1,000,000.00)	\$0.00
5711 - ALLOCATION/CHARTER SCHL	\$6,534,534.00	\$5,839,298.00	\$6,752,359.00
5819 - ALLOCATION TO PRESCHL FND	\$996,129.00	\$899,634.00	\$1,070,500.00
5000 - Undesignated Total:	\$12,610,974.00	\$10,893,794.00	\$12,977,721.00
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$5,267,000.00)	(\$5,267,000.00)	(\$5,853,000.00)

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
10 - GENERAL FUND			
1000 - Undesignated			
1110 - PROPERTY TAXES	(\$18,083,900.00)	(\$18,439,139.00)	(\$18,923,387.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$1,529,233.00)	(\$631,163.00)	(\$650,098.00)
1140 - DLNQNT TAXES,PNLTY & INT	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
1310 - TUITION FROM INDIVIDUALS	(\$700.00)	(\$40,500.00)	(\$50,000.00)
1311 - SMR SCHL/INTR TERM TUTION	(\$8,000.00)	(\$8,000.00)	(\$5,000.00)
1510 - INTEREST ON INVESTMENTS	(\$1,000.00)	(\$1,000.00)	(\$1,200.00)
1910 - RENTALS/LEASES	(\$25,000.00)	(\$50,000.00)	(\$75,000.00)
1930 - SALE OF FIXED ASSETS	(\$5,000.00)	(\$315,000.00)	(\$5,000.00)
1940 - INSTRCTNL MATERIALS FEES	(\$129,000.00)	(\$145,000.00)	(\$127,000.00)
1962 - STUDENT NOTEBOOK FEES	(\$100,000.00)	(\$150,000.00)	(\$110,000.00)
1987 - CHASE P-CARD PUR REV SHAR	(\$15,000.00)	(\$15,000.00)	(\$25,000.00)
1990 - MISCELLANEOUS REVENUE	(\$100,000.00)	(\$150,000.00)	(\$151,000.00)
1991 - FINGERPRINTING	(\$1,476.00)	(\$1,476.00)	(\$1,476.00)
1999 - E-RATE	(\$250,000.00)	(\$250,000.00)	(\$433,000.00)
1000 - Undesignated Total:	(\$20,268,309.00)	(\$20,216,278.00)	(\$20,577,161.00)
3000 - ST REV FROM CO DEPT OF ED			
3000 - ST REV FROM CO DEPT OF ED	(\$3,701,430.00)	(\$3,692,318.00)	(\$3,677,635.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$251,126.00)	(\$291,616.00)	(\$283,371.00)
3110 - EQUALIZATION	(\$48,278,569.00)	(\$49,227,705.00)	(\$53,614,609.00)
3000 - ST REV FROM CO DEPT OF ED Total:	(\$52,231,125.00)	(\$53,211,639.00)	(\$57,575,615.00)
4000 - REVENUE-FEDERAL FROM CDE			
4010 - REV-FED REV FROM OTH AGEN	(\$1,022,221.00)	(\$1,022,221.00)	(\$1,259,771.00)
4020 - REV-DIRECT FROM FED GOV'T	(\$145,308.00)	(\$145,308.00)	(\$145,308.00)
4000 - REVENUE-FEDERAL FROM CDE Total:	(\$1,167,529.00)	(\$1,167,529.00)	(\$1,405,079.00)
5000 - Undesignated			
5217 - TRANSFER TO CAP RESERVE	\$2,626,853.00	\$2,678,657.00	\$2,678,657.00
5218 - TRANSFER TO INS RESERVE	\$1,153,458.00	\$1,176,205.00	\$1,176,205.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
5400 - CAPITAL LEASES	\$0.00	(\$1,000,000.00)	\$0.00
5711 - ALLOCATION/CHARTER SCHL	\$6,534,534.00	\$5,839,298.00	\$6,752,359.00
5819 - ALLOCATION TO PRESCHL FND	\$996,129.00	\$899,634.00	\$1,070,500.00
5000 - Undesignated Total:	\$12,610,974.00	\$10,893,794.00	\$12,977,721.00
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$5,267,000.00)	(\$5,267,000.00)	(\$5,853,000.00)

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT

Adopted FY2018 Revised FY2018 Prop-Merge

6000 - Undesignated Total: (\$5,267,000.00) (\$5,267,000.00) (\$5,853,000.00)

10 - GENERAL FUND Total: (\$66,322,989.00) (\$68,968,652.00) (\$72,433,134.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
10 - GENERAL FUND			
11 - REGULAR EDUCATION			
0100 - SALARIES	\$20,239,070.00	\$20,948,066.00	\$21,777,779.15
0200 - EMPLOYEE BENEFITS	\$5,841,900.00	\$6,014,466.00	\$5,750,316.81
0300 - PRFFSNL/TECH PURCH SRVC	\$256,149.00	\$237,216.00	\$231,435.00
0400 - PROPERTY-PURCH SERVICES	\$138,259.00	\$138,259.00	\$133,080.00
0500 - OTHER PURCHASED SERVICES	\$1,075,260.00	\$1,075,260.00	\$1,254,108.00
0600 - SUPPLIES	\$693,770.00	\$672,278.00	\$743,921.35
0700 - PROPERTY	\$1,800.00	\$1,800.00	\$500.00
0800 - OTHER OBJECTS	\$13,560.00	\$13,560.00	\$13,960.00
11 - REGULAR EDUCATION Total:	\$28,259,768.00	\$29,100,905.00	\$29,905,100.31
12 - SPECIAL EDUCATION			
0100 - SALARIES	\$5,476,100.00	\$5,818,410.00	\$6,396,870.62
0200 - EMPLOYEE BENEFITS	\$1,631,383.00	\$1,722,161.00	\$1,761,135.57
0300 - PRFFSNL/TECH PURCH SRVC	\$147,100.00	\$147,100.00	\$147,165.00
0400 - PROPERTY-PURCH SERVICES	\$1,500.00	\$1,500.00	\$1,500.00
0500 - OTHER PURCHASED SERVICES	\$114,350.00	\$121,956.00	\$121,700.00
0600 - SUPPLIES	\$72,436.00	\$75,765.00	\$72,057.00
0700 - PROPERTY	\$38,000.00	\$38,000.00	\$38,000.00
0800 - OTHER OBJECTS	\$600.00	\$600.00	\$600.00
12 - SPECIAL EDUCATION Total:	\$7,481,469.00	\$7,925,492.00	\$8,539,028.19
13 - VOCATIONAL EDUCATION			
0100 - SALARIES	\$1,297,874.00	\$1,214,791.00	\$1,378,798.08
0200 - EMPLOYEE BENEFITS	\$390,001.00	\$359,450.00	\$381,505.50
0300 - PRFFSNL/TECH PURCH SRVC	\$3,450.00	\$3,450.00	\$3,800.00
0500 - OTHER PURCHASED SERVICES	\$161,385.00	\$161,385.00	\$209,048.00
0600 - SUPPLIES	\$70,708.00	\$70,708.00	\$152,770.25
0700 - PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00
0800 - OTHER OBJECTS	\$173,000.00	\$183,692.00	\$182,486.00
13 - VOCATIONAL EDUCATION Total:	\$2,097,418.00	\$1,994,476.00	\$2,309,407.83
14 - COCURRICULAR ED/ACTIVITYS			
0100 - SALARIES	\$29,702.00	\$28,775.00	\$45,036.00
0200 - EMPLOYEE BENEFITS	\$6,448.00	\$6,285.00	\$9,087.45
14 - COCURRICULAR ED/ACTIVITYS Total:	\$36,150.00	\$35,060.00	\$54,123.45
20 - SUPPORT SERVICES			
0400 - PROPERTY-PURCH SERVICES	\$677,317.00	\$677,317.00	\$566,303.00
0500 - OTHER PURCHASED SERVICES	\$544,902.00	\$544,902.00	\$507,043.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
0600 - SUPPLIES	\$2,500,366.00	\$2,500,366.00	\$1,933,831.00
20 - SUPPORT SERVICES Total:	\$3,722,585.00	\$3,722,585.00	\$3,007,177.00
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$2,404,324.00	\$2,464,977.00	\$2,454,542.79
0200 - EMPLOYEE BENEFITS	\$679,505.00	\$692,683.00	\$638,302.89
0300 - PRFFSNL/TECH PURCH SRVC	\$141,650.00	\$141,650.00	\$138,650.00
0400 - PROPERTY-PURCH SERVICES	\$5,854.00	\$5,854.00	\$5,854.00
0500 - OTHER PURCHASED SERVICES	\$75,674.00	\$75,674.00	\$79,809.00
0600 - SUPPLIES	\$93,373.00	\$93,848.00	\$93,914.00
0700 - PROPERTY	\$46,000.00	\$53,606.00	\$70,600.00
0800 - OTHER OBJECTS	\$2,450.00	\$2,450.00	\$3,650.00
21 - STUDENT SUPPORT SERVICES Total:	\$3,448,830.00	\$3,530,742.00	\$3,485,322.68
22 - INST STAFF SUPPORT SRVCS			
0100 - SALARIES	\$1,859,674.00	\$1,918,755.00	\$1,829,621.11
0200 - EMPLOYEE BENEFITS	\$557,092.00	\$565,836.00	\$497,176.80
0300 - PRFFSNL/TECH PURCH SRVC	\$329,266.00	\$345,996.00	\$401,930.01
0400 - PROPERTY-PURCH SERVICES	\$8,000.00	\$8,000.00	\$8,000.01
0500 - OTHER PURCHASED SERVICES	\$47,280.00	\$67,597.00	\$70,137.01
0600 - SUPPLIES	\$528,408.00	\$528,408.00	\$532,434.02
0700 - PROPERTY	\$6,500.00	\$6,500.00	\$8,000.00
0800 - OTHER OBJECTS	\$3,100.00	\$3,100.00	\$3,000.01
22 - INST STAFF SUPPORT SRVCS Total:	\$3,339,320.00	\$3,444,192.00	\$3,350,298.97
23 - GENERAL ADMINISTRATION			
0100 - SALARIES	\$226,397.00	\$220,724.00	\$249,108.08
0200 - EMPLOYEE BENEFITS	\$61,440.00	\$60,214.00	\$63,172.07
0300 - PRFFSNL/TECH PURCH SRVC	\$110,670.00	\$110,670.00	\$65,171.00
0400 - PROPERTY-PURCH SERVICES	\$2,970.00	\$2,970.00	\$2,970.00
0500 - OTHER PURCHASED SERVICES	\$13,900.00	\$13,900.00	\$13,400.01
0600 - SUPPLIES	\$4,820.00	\$4,820.00	\$7,820.00
0700 - PROPERTY	\$3,670.00	\$3,670.00	\$3,670.00
0800 - OTHER OBJECTS	\$42,420.00	\$42,420.00	\$42,420.00
23 - GENERAL ADMINISTRATION Total:	\$466,287.00	\$459,388.00	\$447,731.16
24 - SCHOOL ADMINISTRATION			
0100 - SALARIES	\$4,032,005.00	\$4,057,744.00	\$4,499,706.39
0200 - EMPLOYEE BENEFITS	\$1,140,888.00	\$1,152,588.00	\$1,118,604.06
0300 - PRFFSNL/TECH PURCH SRVC	\$10,490.00	\$10,490.00	\$8,140.00
0500 - OTHER PURCHASED SERVICES	\$3,175.00	\$3,175.00	\$8,150.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
0600 - SUPPLIES	\$42,588.00	\$42,588.00	\$83,125.00
0800 - OTHER OBJECTS	\$500.00	\$500.00	\$600.00
24 - SCHOOL ADMINISTRATION Total:	\$5,229,646.00	\$5,267,085.00	\$5,718,325.45
25 - BUSINESS			
0100 - SALARIES	\$651,552.00	\$714,679.00	\$797,845.36
0200 - EMPLOYEE BENEFITS	\$193,241.00	\$206,896.00	\$221,265.97
0300 - PRFFSNL/TECH PURCH SRVC	\$6,000.00	\$6,000.00	\$21,000.00
0500 - OTHER PURCHASED SERVICES	\$10,000.00	\$30,000.00	\$31,000.00
0600 - SUPPLIES	\$93,000.00	\$93,000.00	\$97,000.00
0700 - PROPERTY	\$112,000.00	\$112,000.00	\$15,000.00
0800 - OTHER OBJECTS	\$80,000.00	\$72,000.00	\$56,100.00
25 - BUSINESS Total:	\$1,145,793.00	\$1,234,575.00	\$1,239,211.33
26 - OPERATIONS & MAINT-PLANT			
0100 - SALARIES	\$2,558,793.00	\$2,686,316.00	\$2,729,506.20
0200 - EMPLOYEE BENEFITS	\$780,243.00	\$817,435.00	\$703,512.95
0300 - PRFFSNL/TECH PURCH SRVC	\$45,331.00	\$70,831.00	\$181,900.00
0400 - PROPERTY-PURCH SERVICES	\$51,635.00	\$48,635.00	\$12,300.00
0500 - OTHER PURCHASED SERVICES	\$1,500.00	\$500.00	\$1,500.00
0600 - SUPPLIES	\$461,442.00	\$608,542.00	\$576,850.00
0700 - PROPERTY	\$13,000.00	\$13,000.00	\$22,000.00
0800 - OTHER OBJECTS	\$25,000.00	\$25,000.00	\$18,093.00
26 - OPERATIONS & MAINT-PLANT Total:	\$3,936,944.00	\$4,270,259.00	\$4,245,662.15
27 - STUDENT TRANSPORTATION			
0300 - PRFFSNL/TECH PURCH SRVC	\$24,100.00	\$24,100.00	\$43,300.00
0500 - OTHER PURCHASED SERVICES	\$2,545,746.00	\$2,545,746.00	\$2,630,519.00
0600 - SUPPLIES	\$26,400.00	\$26,400.00	\$44,300.00
27 - STUDENT TRANSPORTATION Total:	\$2,596,246.00	\$2,596,246.00	\$2,718,119.00
28 - CENTRAL SUPPORT			
0100 - SALARIES	\$672,681.00	\$746,813.00	\$781,731.89
0200 - EMPLOYEE BENEFITS	\$186,966.00	\$203,057.00	\$149,170.57
0300 - PRFFSNL/TECH PURCH SRVC	\$865,700.00	\$865,700.00	\$739,683.91
0400 - PROPERTY-PURCH SERVICES	\$62,042.00	\$62,042.00	\$65,400.01
0500 - OTHER PURCHASED SERVICES	\$96,200.00	\$96,200.00	\$100,500.00
0600 - SUPPLIES	\$303,100.00	\$303,100.00	\$335,673.78
0700 - PROPERTY	\$119,000.00	\$119,000.00	\$388,702.55
0800 - OTHER OBJECTS	\$2,200.00	\$2,200.00	\$2,500.01
28 - CENTRAL SUPPORT Total:	\$2,307,889.00	\$2,398,112.00	\$2,563,362.72

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
29 - OTHER SUPPORT SERVICES			
0100 - SALARIES	\$77,422.00	\$275,000.00	\$24,787.85
0200 - EMPLOYEE BENEFITS	\$16,336.00	\$30,000.00	\$5,354.17
29 - OTHER SUPPORT SERVICES Total:	\$93,758.00	\$305,000.00	\$30,142.02
51 - DEBT SERVICE			
0800 - OTHER OBJECTS	\$780.00	\$780.00	\$0.00
0900 - OTHER USES OF FUNDS	\$6,800.00	\$6,800.00	\$10,000.00
51 - DEBT SERVICE Total:	\$7,580.00	\$7,580.00	\$10,000.00
52 - FUND TRANSFERS			
0900 - OTHER USES OF FUNDS	\$10,000.00	\$10,000.00	\$10,000.00
52 - FUND TRANSFERS Total:	\$10,000.00	\$10,000.00	\$10,000.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$2,143,306.00	\$2,666,955.00	\$4,800,121.74
90 - RESERVES Total:	\$2,143,306.00	\$2,666,955.00	\$4,800,121.74
10 - GENERAL FUND Total:	\$66,322,989.00	\$68,968,652.00	\$72,433,134.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
11 - CHARTER SCHOOLS			
1000 - Undesignated			
1510 - INTEREST ON INVESTMENTS	(\$500.00)	(\$500.00)	\$0.00
1000 - Undesignated Total:	(\$500.00)	(\$500.00)	\$0.00
5000 - Undesignated			
5217 - TRANSFER TO CAP RESERVE	\$83,928.00	\$86,112.00	\$86,112.00
5218 - TRANSFER TO INS RESERVE	\$36,853.00	\$37,812.00	\$37,812.00
5710 - ALLOCATION FRM GEN FUND	(\$1,860,095.00)	(\$1,906,507.00)	(\$2,026,721.00)
5000 - Undesignated Total:	(\$1,739,314.00)	(\$1,782,583.00)	(\$1,902,797.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$1,528,868.00)	(\$1,528,868.00)	(\$1,614,240.00)
6000 - Undesignated Total:	(\$1,528,868.00)	(\$1,528,868.00)	(\$1,614,240.00)
11 - CHARTER SCHOOLS Total:	(\$3,268,682.00)	(\$3,311,951.00)	(\$3,517,037.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
11 - CHARTER SCHOOLS			
11 - REGULAR EDUCATION			
0100 - SALARIES	\$807,895.00	\$788,863.00	\$794,452.57
0200 - EMPLOYEE BENEFITS	\$215,212.00	\$216,337.00	\$211,577.41
0300 - PRFFSNL/TECH PURCH SRVC	\$60,000.00	\$60,000.00	\$60,000.00
0400 - PROPERTY-PURCH SERVICES	\$85,000.00	\$85,000.00	\$85,000.00
0500 - OTHER PURCHASED SERVICES	\$45,000.00	\$45,000.00	\$45,000.00
0600 - SUPPLIES	\$125,000.00	\$125,000.00	\$125,000.00
0700 - PROPERTY	\$80,000.00	\$80,000.00	\$80,000.00
0800 - OTHER OBJECTS	\$80,000.00	\$80,000.00	\$20,000.00
11 - REGULAR EDUCATION Total:	\$1,498,107.00	\$1,480,200.00	\$1,421,029.98
12 - SPECIAL EDUCATION			
0500 - OTHER PURCHASED SERVICES	\$16,238.00	\$16,238.00	\$16,238.00
12 - SPECIAL EDUCATION Total:	\$16,238.00	\$16,238.00	\$16,238.00
20 - SUPPORT SERVICES			
0400 - PROPERTY-PURCH SERVICES	\$0.00	\$0.00	\$20,000.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$12,000.00
0600 - SUPPLIES	\$0.00	\$0.00	\$40,000.00
20 - SUPPORT SERVICES Total:	\$0.00	\$0.00	\$72,000.00
22 - INST STAFF SUPPORT SRVCS			
0100 - SALARIES	\$8,000.00	\$9,000.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$1,728.00	\$1,944.00	\$0.00
0300 - PRFFSNL/TECH PURCH SRVC	\$2,000.00	\$2,000.00	\$2,000.00
0400 - PROPERTY-PURCH SERVICES	\$60,000.00	\$60,000.00	\$60,000.00
0500 - OTHER PURCHASED SERVICES	\$24,371.00	\$24,371.00	\$24,371.00
0600 - SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
22 - INST STAFF SUPPORT SRVCS Total:	\$98,099.00	\$99,315.00	\$88,371.00
24 - SCHOOL ADMINISTRATION			
0100 - SALARIES	\$268,230.00	\$206,487.00	\$290,797.43
0200 - EMPLOYEE BENEFITS	\$78,033.00	\$59,818.00	\$69,136.63
0300 - PRFFSNL/TECH PURCH SRVC	\$3,000.00	\$3,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$6,000.00	\$6,000.00	\$0.00
0600 - SUPPLIES	\$2,000.00	\$2,000.00	\$0.00
0800 - OTHER OBJECTS	\$2,000.00	\$2,000.00	\$0.00
24 - SCHOOL ADMINISTRATION Total:	\$359,263.00	\$279,305.00	\$359,934.06
25 - BUSINESS			
0300 - PRFFSNL/TECH PURCH SRVC	\$0.00	\$0.00	\$500.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
0500 - OTHER PURCHASED SERVICES	\$24,924.00	\$24,924.00	\$24,924.00
25 - BUSINESS Total:	\$24,924.00	\$24,924.00	\$25,424.00
26 - OPERATIONS & MAINT-PLANT			
0100 - SALARIES	\$32,425.00	\$35,171.00	\$35,906.62
0200 - EMPLOYEE BENEFITS	\$11,403.00	\$11,996.00	\$11,926.42
26 - OPERATIONS & MAINT-PLANT Total:	\$43,828.00	\$47,167.00	\$47,833.04
28 - CENTRAL SUPPORT			
0100 - SALARIES	\$2,000.00	\$2,000.00	\$2,000.00
0200 - EMPLOYEE BENEFITS	\$432.00	\$432.00	\$432.00
28 - CENTRAL SUPPORT Total:	\$2,432.00	\$2,432.00	\$2,432.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$1,225,791.00	\$1,362,370.00	\$1,483,774.92
90 - RESERVES Total:	\$1,225,791.00	\$1,362,370.00	\$1,483,774.92
11 - CHARTER SCHOOLS Total:	\$3,268,682.00	\$3,311,951.00	\$3,517,037.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
17 - CAPITAL RESERVE FUND			
1000 - Undesignated			
1510 - INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$4,000.00)
1910 - RENTALS/LEASES	(\$12,500.00)	(\$12,500.00)	(\$25,000.00)
1990 - MISCELLANEOUS REVENUE	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
1000 - Undesignated Total:	(\$40,500.00)	(\$40,500.00)	(\$57,000.00)
3000 - ST REV FROM CO DEPT OF ED			
3000 - ST REV FROM CO DEPT OF ED	(\$41,058.00)	(\$41,058.00)	(\$41,058.00)
3000 - ST REV FROM CO DEPT OF ED Total:	(\$41,058.00)	(\$41,058.00)	(\$41,058.00)
5000 - Undesignated			
5210 - TRANSFER FROM GENERAL FND	(\$2,626,853.00)	(\$2,678,657.00)	(\$2,678,657.00)
5211 - TRNSFR FROM CHARTER SCHL	(\$83,928.00)	(\$86,112.00)	(\$86,112.00)
5000 - Undesignated Total:	(\$2,710,781.00)	(\$2,764,769.00)	(\$2,764,769.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$476,331.00)	(\$354,841.00)	(\$12,654,841.00)
6000 - Undesignated Total:	(\$476,331.00)	(\$354,841.00)	(\$12,654,841.00)
17 - CAPITAL RESERVE FUND Total:	(\$3,268,670.00)	(\$3,201,168.00)	(\$15,517,668.00)

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
17 - CAPITAL RESERVE FUND			
25 - BUSINESS			
0300 - PRFFSNL/TECH PURCH SRVC	\$8,500.00	\$8,500.00	\$8,500.00
25 - BUSINESS Total:	\$8,500.00	\$8,500.00	\$8,500.00
26 - OPERATIONS & MAINT-PLANT			
0400 - PROPERTY-PURCH SERVICES	\$308,558.00	\$310,742.00	\$322,342.00
26 - OPERATIONS & MAINT-PLANT Total:	\$308,558.00	\$310,742.00	\$322,342.00
28 - CENTRAL SUPPORT			
0700 - PROPERTY	\$100,000.00	\$100,000.00	\$414,000.00
28 - CENTRAL SUPPORT Total:	\$100,000.00	\$100,000.00	\$414,000.00
46 - BLDG IMPROVEMENT SERVICES			
0700 - PROPERTY	\$0.00	\$0.00	\$12,300,000.00
46 - BLDG IMPROVEMENT SERVICES Total:	\$0.00	\$0.00	\$12,300,000.00
51 - DEBT SERVICE			
0300 - PRFFSNL/TECH PURCH SRVC	\$1,800.00	\$1,800.00	\$1,800.00
0800 - OTHER OBJECTS	\$436,824.00	\$436,824.00	\$442,262.00
0900 - OTHER USES OF FUNDS	\$2,183,423.00	\$2,183,423.00	\$1,889,714.00
51 - DEBT SERVICE Total:	\$2,622,047.00	\$2,622,047.00	\$2,333,776.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$229,565.00	\$159,879.00	\$139,050.00
90 - RESERVES Total:	\$229,565.00	\$159,879.00	\$139,050.00
17 - CAPITAL RESERVE FUND Total:	\$3,268,670.00	\$3,201,168.00	\$15,517,668.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
18 - INSURANCE RESERVE FUND			
1000 - Undesignated			
1985 - INSURANCE CLAIMS	(\$1,291,573.00)	(\$1,291,573.00)	\$0.00
1000 - Undesignated Total:	(\$1,291,573.00)	(\$1,291,573.00)	\$0.00
5000 - Undesignated			
5210 - TRANSFER FROM GENERAL FND	(\$1,153,458.00)	(\$1,176,205.00)	(\$1,176,205.00)
5211 - TRNSFR FROM CHARTER SCHL	(\$36,853.00)	(\$37,812.00)	(\$37,812.00)
5000 - Undesignated Total:	(\$1,190,311.00)	(\$1,214,017.00)	(\$1,214,017.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$1,853,637.00)	(\$1,853,637.00)	(\$2,195,645.00)
6000 - Undesignated Total:	(\$1,853,637.00)	(\$1,853,637.00)	(\$2,195,645.00)
18 - INSURANCE RESERVE FUND Total:	(\$4,335,521.00)	(\$4,359,227.00)	(\$3,409,662.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge FY2018
18 - INSURANCE RESERVE FUND			
25 - BUSINESS			
0300 - PRFFSNL/TECH PURCH SRVC	\$21,735.00	\$21,735.00	\$21,735.00
25 - BUSINESS Total:	\$21,735.00	\$21,735.00	\$21,735.00
26 - OPERATIONS & MAINT-PLANT			
0500 - OTHER PURCHASED SERVICES	\$2,185,644.00	\$2,185,644.00	\$471,196.00
26 - OPERATIONS & MAINT-PLANT Total:	\$2,185,644.00	\$2,185,644.00	\$471,196.00
28 - CENTRAL SUPPORT			
0500 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$532,937.00
28 - CENTRAL SUPPORT Total:	\$0.00	\$0.00	\$532,937.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$2,128,142.00	\$2,151,848.00	\$2,383,794.00
90 - RESERVES Total:	\$2,128,142.00	\$2,151,848.00	\$2,383,794.00
18 - INSURANCE RESERVE FUND Total:	\$4,335,521.00	\$4,359,227.00	\$3,409,662.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
19 - PRESCHOOL PROGRAM FUND			
5000 - Undesignated			
5810 - ALLOCATION FROM GEN FUND	(\$996,129.00)	(\$899,634.00)	(\$1,070,500.00)
5000 - Undesignated Total:	(\$996,129.00)	(\$899,634.00)	(\$1,070,500.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	\$0.00	(\$21,547.00)	\$0.00
6000 - Undesignated Total:	\$0.00	(\$21,547.00)	\$0.00
19 - PRESCHOOL PROGRAM FUND Total:	(\$996,129.00)	(\$921,181.00)	(\$1,070,500.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge Budget
19 - PRESCHOOL PROGRAM FUND			
11 - REGULAR EDUCATION			
0100 - SALARIES	\$702,173.00	\$644,703.00	\$611,040.30
0200 - EMPLOYEE BENEFITS	\$230,624.00	\$213,146.00	\$185,497.71
0300 - PRFFSNL/TECH PURCH SRVC	\$7,385.00	\$7,385.00	\$15,420.00
0500 - OTHER PURCHASED SERVICES	\$5,447.00	\$5,447.00	\$12,474.00
0600 - SUPPLIES	\$37,300.00	\$37,300.00	\$39,500.00
0700 - PROPERTY	\$7,500.00	\$7,500.00	\$3,000.00
0800 - OTHER OBJECTS	\$5,700.00	\$5,700.00	\$6,175.00
11 - REGULAR EDUCATION Total:	\$996,129.00	\$921,181.00	\$873,107.01
90 - RESERVES			
0800 - OTHER OBJECTS	\$0.00	\$0.00	\$197,392.99
90 - RESERVES Total:	\$0.00	\$0.00	\$197,392.99
19 - PRESCHOOL PROGRAM FUND Total:	\$996,129.00	\$921,181.00	\$1,070,500.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
21 - FOOD SERVICE FUND			
1000 - Undesignated			
1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	(\$200.00)
1611 - STUDENT LUNCHES	(\$1,387,000.00)	(\$1,387,000.00)	(\$1,254,700.00)
1621 - ADULT LUNCHES	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
1624 - ADULT SUMMER PROGRAM	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1625 - STUDENT-A LA CARTE	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)
1632 - CATERED SERVICE-IN DIST	(\$134,300.00)	(\$134,300.00)	(\$134,300.00)
1690 - OTHER FOOD SERVICE REV	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
1990 - MISCELLANEOUS REVENUE	(\$4,400.00)	(\$4,400.00)	(\$4,400.00)
1991 - FINGERPRINTING	(\$200.00)	(\$200.00)	(\$200.00)
1000 - Undesignated Total:	(\$1,593,800.00)	(\$1,593,800.00)	(\$1,461,500.00)
3000 - ST REV FROM CO DEPT OF ED			
3000 - ST REV FROM CO DEPT OF ED	(\$75,700.00)	(\$75,700.00)	(\$75,700.00)
3000 - ST REV FROM CO DEPT OF ED Total:	(\$75,700.00)	(\$75,700.00)	(\$75,700.00)
4000 - REVENUE-FEDERAL FROM CDE			
4000 - REVENUE-FEDERAL FROM CDE	(\$2,300,500.00)	(\$2,300,500.00)	(\$2,300,500.00)
4010 - REV-FED REV FROM OTH AGEN	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)
4000 - REVENUE-FEDERAL FROM CDE Total:	(\$2,530,500.00)	(\$2,530,500.00)	(\$2,530,500.00)
21 - FOOD SERVICE FUND Total:	(\$4,200,000.00)	(\$4,200,000.00)	(\$4,067,700.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
21 - FOOD SERVICE FUND			
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$0.00	\$18,626.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$4,042.00	\$0.00
21 - STUDENT SUPPORT SERVICES Total:	\$0.00	\$22,668.00	\$0.00
26 - OPERATIONS & MAINT-PLANT			
0300 - PRFFSNL/TECH PURCH SRVC	\$3,000.00	\$3,000.00	\$7,500.00
0600 - SUPPLIES	\$5,700.00	\$5,700.00	\$12,700.00
26 - OPERATIONS & MAINT-PLANT Total:	\$8,700.00	\$8,700.00	\$20,200.00
28 - CENTRAL SUPPORT			
0300 - PRFFSNL/TECH PURCH SRVC	\$0.00	\$0.00	\$2,000.00
28 - CENTRAL SUPPORT Total:	\$0.00	\$0.00	\$2,000.00
31 - FOOD SERVICES OPERATIONS			
0100 - SALARIES	\$1,059,394.00	\$1,090,836.00	\$1,247,820.59
0200 - EMPLOYEE BENEFITS	\$386,818.00	\$393,600.00	\$380,461.15
0300 - PRFFSNL/TECH PURCH SRVC	\$146,000.00	\$146,000.00	\$214,000.00
0400 - PROPERTY-PURCH SERVICES	\$2,000.00	\$2,000.00	\$2,000.00
0500 - OTHER PURCHASED SERVICES	\$17,500.00	\$17,500.00	\$16,700.00
0600 - SUPPLIES	\$2,073,500.00	\$2,073,500.00	\$1,970,000.00
0700 - PROPERTY	\$43,000.00	\$43,000.00	\$128,000.00
0800 - OTHER OBJECTS	\$463,088.00	\$402,196.00	\$86,518.26
31 - FOOD SERVICES OPERATIONS Total:	\$4,191,300.00	\$4,168,632.00	\$4,045,500.00
21 - FOOD SERVICE FUND Total:	\$4,200,000.00	\$4,200,000.00	\$4,067,700.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
22 - DESIGNATED PURPOSE GRANTS			
1000 - Undesignated			
1510 - INTEREST ON INVESTMENTS	(\$100.00)	(\$100.00)	\$0.00
1920 - DONATIONS-PRIVATE SOURCES	(\$866,200.00)	(\$866,200.00)	(\$837,200.00)
1921 - GRANTS - PRIVATE SOURCES	(\$20,435.00)	(\$20,435.00)	(\$25,890.00)
1990 - MISCELLANEOUS REVENUE	(\$6,000.00)	(\$6,000.00)	\$0.00
1000 - Undesignated Total:	(\$892,735.00)	(\$892,735.00)	(\$863,090.00)
3000 - ST REV FROM CO DEPT OF ED			
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	\$0.00	(\$55,768.15)
3000 - ST REV FROM CO DEPT OF ED Total:	\$0.00	\$0.00	(\$55,768.15)
4000 - REVENUE-FEDERAL FROM CDE			
4000 - REVENUE-FEDERAL FROM CDE	(\$4,133,887.00)	(\$3,910,372.00)	(\$3,639,188.85)
4010 - REV-FED REV FROM OTH AGEN	\$0.00	\$0.00	(\$60,000.00)
4000 - REVENUE-FEDERAL FROM CDE Total:	(\$4,133,887.00)	(\$3,910,372.00)	(\$3,699,188.85)
22 - DESIGNATED PURPOSE GRANTS Total:	(\$5,026,622.00)	(\$4,803,107.00)	(\$4,618,047.00)

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
22 - DESIGNATED PURPOSE GRANTS			
10 - INSTRUCTION			
0800 - OTHER OBJECTS	\$150,200.00	\$150,200.00	\$81,000.00
10 - INSTRUCTION Total:	\$150,200.00	\$150,200.00	\$81,000.00
11 - REGULAR EDUCATION			
0100 - SALARIES	\$671,042.00	\$687,187.00	\$709,892.42
0200 - EMPLOYEE BENEFITS	\$158,925.00	\$167,239.00	\$176,837.25
0800 - OTHER OBJECTS	\$545,213.00	\$572,463.00	\$552,668.00
11 - REGULAR EDUCATION Total:	\$1,375,180.00	\$1,426,889.00	\$1,439,397.67
12 - SPECIAL EDUCATION			
0100 - SALARIES	\$906,042.00	\$883,435.00	\$945,243.53
0200 - EMPLOYEE BENEFITS	\$296,435.00	\$294,150.00	\$276,021.43
0800 - OTHER OBJECTS	\$0.00	\$1,057.00	\$1,057.00
12 - SPECIAL EDUCATION Total:	\$1,202,477.00	\$1,178,642.00	\$1,222,321.96
13 - VOCATIONAL EDUCATION			
0100 - SALARIES	\$1,890.00	\$1,890.00	\$1,890.00
0200 - EMPLOYEE BENEFITS	\$399.00	\$399.00	\$399.00
0800 - OTHER OBJECTS	\$60,000.00	\$60,000.00	\$60,000.00
13 - VOCATIONAL EDUCATION Total:	\$62,289.00	\$62,289.00	\$62,289.00
14 - COCURRICULAR ED/ACTIVITYS			
0800 - OTHER OBJECTS	\$10,000.00	\$10,000.00	\$30,000.00
14 - COCURRICULAR ED/ACTIVITYS Total:	\$10,000.00	\$10,000.00	\$30,000.00
19 - OTHER EDUCATION			
0800 - OTHER OBJECTS	\$970,305.00	\$784,653.00	\$647,641.81
19 - OTHER EDUCATION Total:	\$970,305.00	\$784,653.00	\$647,641.81
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$264,991.00	\$259,591.00	\$239,134.89
0200 - EMPLOYEE BENEFITS	\$69,615.00	\$68,448.00	\$58,234.57
21 - STUDENT SUPPORT SERVICES Total:	\$334,606.00	\$328,039.00	\$297,369.46
22 - INST STAFF SUPPORT SRVCS			
0100 - SALARIES	\$275,663.00	\$308,153.00	\$374,953.71
0200 - EMPLOYEE BENEFITS	\$69,336.00	\$74,678.00	\$92,288.16
0800 - OTHER OBJECTS	\$357,293.00	\$266,146.00	\$143,666.00
22 - INST STAFF SUPPORT SRVCS Total:	\$702,292.00	\$648,977.00	\$610,907.87
23 - GENERAL ADMINISTRATION			
0100 - SALARIES	\$13,513.00	\$13,513.00	\$14,266.02
0200 - EMPLOYEE BENEFITS	\$4,420.00	\$4,420.00	\$3,891.80

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
23 - GENERAL ADMINISTRATION Total:	\$17,933.00	\$17,933.00	\$18,157.82
24 - SCHOOL ADMINISTRATION			
0100 - SALARIES	\$109,049.00	\$106,176.00	\$111,309.01
0200 - EMPLOYEE BENEFITS	\$31,759.00	\$31,137.00	\$26,415.75
24 - SCHOOL ADMINISTRATION Total:	\$140,808.00	\$137,313.00	\$137,724.76
28 - CENTRAL SUPPORT			
0100 - SALARIES	\$35,750.00	\$34,500.00	\$2,961.25
0200 - EMPLOYEE BENEFITS	\$12,141.00	\$11,871.00	\$585.40
28 - CENTRAL SUPPORT Total:	\$47,891.00	\$46,371.00	\$3,546.65
30 - NON-INSTRUCTIONAL SRVCS			
0800 - OTHER OBJECTS	\$12,641.00	\$11,801.00	\$11,801.00
30 - NON-INSTRUCTIONAL SRVCS Total:	\$12,641.00	\$11,801.00	\$11,801.00
31 - FOOD SERVICES OPERATIONS			
0100 - SALARIES	\$0.00	\$0.00	\$16,000.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$9,127.00
0800 - OTHER OBJECTS	\$0.00	\$0.00	\$30,762.00
31 - FOOD SERVICES OPERATIONS Total:	\$0.00	\$0.00	\$55,889.00
22 - DESIGNATED PURPOSE GRANTS Total:	\$5,026,622.00	\$4,803,107.00	\$4,618,047.00

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
23 - PUPIL ATHLETIC FUND			
1000 - Undesignated			
1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	(\$200.00)
1710 - GATE/DOOR ADMISSIONS	(\$194,911.00)	(\$194,911.00)	(\$191,686.81)
1740 - FEES	(\$201,093.00)	(\$201,093.00)	(\$214,996.56)
1770 - ACTIVITY TICKETS/PASSES	(\$8,935.00)	(\$8,935.00)	(\$8,970.00)
1790 - OTHER PUPIL ACTVTY INCOME	(\$24,950.00)	(\$24,950.00)	(\$11,006.00)
1918 - DONATIONS-ATHLETICS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
1920 - DONATIONS-PRIVATE SOURCES	(\$6,000.00)	(\$6,000.00)	(\$160.00)
1952 - SRV PRVD OTHER DIST/BOCES	(\$6,500.00)	(\$6,500.00)	(\$900.00)
1000 - Undesignated Total:	(\$492,589.00)	(\$492,589.00)	(\$477,919.37)
5000 - Undesignated			
5210 - TRANSFER FROM GENERAL FND	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)
5000 - Undesignated Total:	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)
23 - PUPIL ATHLETIC FUND Total:	(\$1,792,589.00)	(\$1,792,589.00)	(\$1,777,919.37)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
23 - PUPIL ATHLETIC FUND			
14 - COCURRICULAR ED/ACTIVITYS			
0100 - SALARIES	\$716,521.00	\$709,097.00	\$729,337.54
0200 - EMPLOYEE BENEFITS	\$168,877.00	\$167,266.00	\$172,247.04
0800 - OTHER OBJECTS	\$690,891.00	\$699,926.00	\$736,534.79
14 - COCURRICULAR ED/ACTIVITYS Total:	\$1,576,289.00	\$1,576,289.00	\$1,638,119.37
25 - BUSINESS			
0300 - PRFFSNL/TECH PURCH SRVC	\$1,500.00	\$1,500.00	\$1,500.00
25 - BUSINESS Total:	\$1,500.00	\$1,500.00	\$1,500.00
27 - STUDENT TRANSPORTATION			
0800 - OTHER OBJECTS	\$214,800.00	\$214,800.00	\$138,300.00
27 - STUDENT TRANSPORTATION Total:	\$214,800.00	\$214,800.00	\$138,300.00
23 - PUPIL ATHLETIC FUND Total:	\$1,792,589.00	\$1,792,589.00	\$1,777,919.37

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
26 - DISTRICT #70 FOUNDATION			
1000 - Undesignated			
1920 - DONATIONS-PRIVATE SOURCES	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)
1000 - Undesignated Total:	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)
26 - DISTRICT #70 FOUNDATION Total:	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
26 - DISTRICT #70 FOUNDATION			
00 - UNDEFINED			
0800 - OTHER OBJECTS	\$20,000.00	\$20,000.00	\$25,000.00
00 - UNDEFINED Total:	\$20,000.00	\$20,000.00	\$25,000.00
26 - DISTRICT #70 FOUNDATION Total:	\$20,000.00	\$20,000.00	\$25,000.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
31 - BOND REDEMPTION FUND			
1000 - Undesignated			
1110 - PROPERTY TAXES	(\$8,705,143.00)	(\$8,705,143.00)	(\$9,207,353.00)
1140 - DLNQNT TAXES,PNLTY & INT	\$0.00	\$0.00	(\$6,500.00)
1510 - INTEREST ON INVESTMENTS	(\$35,000.00)	(\$35,000.00)	(\$50,000.00)
1000 - Undesignated Total:	(\$8,740,143.00)	(\$8,740,143.00)	(\$9,263,853.00)
31 - BOND REDEMPTION FUND Total:	(\$8,740,143.00)	(\$8,740,143.00)	(\$9,263,853.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
31 - BOND REDEMPTION FUND			
51 - DEBT SERVICE			
0300 - PRFFSNL/TECH PURCH SRVC	\$10,000.00	\$10,000.00	\$10,000.00
0800 - OTHER OBJECTS	\$6,391,247.00	\$6,391,247.00	\$3,005,369.00
0900 - OTHER USES OF FUNDS	\$2,119,375.00	\$2,119,375.00	\$5,485,000.00
51 - DEBT SERVICE Total:	\$8,520,622.00	\$8,520,622.00	\$8,500,369.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$219,521.00	\$219,521.00	\$763,484.00
90 - RESERVES Total:	\$219,521.00	\$219,521.00	\$763,484.00
31 - BOND REDEMPTION FUND Total:	\$8,740,143.00	\$8,740,143.00	\$9,263,853.00

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
74 - PUPIL ACTIVITY AGENCY FND			
1000 - Undesignated			
1750 - FUND RAISERS	(\$3,310,033.00)	(\$3,310,033.00)	(\$3,389,668.00)
1000 - Undesignated Total:	(\$3,310,033.00)	(\$3,310,033.00)	(\$3,389,668.00)
74 - PUPIL ACTIVITY AGENCY FND Total:	(\$3,310,033.00)	(\$3,310,033.00)	(\$3,389,668.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
74 - PUPIL ACTIVITY AGENCY FND			
14 - COCURRICULAR ED/ACTIVITYS			
0800 - OTHER OBJECTS	\$3,310,033.00	\$3,310,033.00	\$3,389,668.00
14 - COCURRICULAR ED/ACTIVITYS Total:	\$3,310,033.00	\$3,310,033.00	\$3,389,668.00
74 - PUPIL ACTIVITY AGENCY FND Total:	\$3,310,033.00	\$3,310,033.00	\$3,389,668.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / OBJECT / OBJECT

Adopted FY2018 Revised FY2018 Prop-Merge

Grand Total: (\$101,281,378.00) (\$103,628,051.00) (\$119,090,188.37)

End of Report

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / FUNCTION / OBJECT

Adopted FY2018 Revised FY2018 Prop-Merge

Grand Total: \$101,281,378.00 \$103,628,051.00 \$119,090,188.37

End of Report

Pueblo County School District 70

General Ledger - 3 - General Fund Expenses by Location (Overview)

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / LOCATION	Adopted FY2018	Revised FY2018	Prop-Merge
10 - GENERAL FUND			
101 - AVONDALE ELEMENTARY SCHL	\$1,327,127.00	\$1,334,934.00	\$1,198,596.29
102 - BAXTER LEARNING TECH CTR	\$74,499.00	\$78,831.00	\$61,317.00
104 - BOONE ELEMENTARY SCHOOL	\$1,500.00	\$1,500.00	\$285.00
105 - NORTH MESA ELEMENTARY	\$2,475,288.00	\$2,562,132.00	\$2,573,945.22
106 - LIBERTY POINT ELEMENTARY	\$2,190,646.00	\$2,276,337.00	\$2,252,492.78
107 - RYE ELEMENTARY SCHOOL	\$1,727,095.00	\$1,770,030.00	\$1,717,102.67
108 - SOUTH MESA ELEMENTARY	\$2,118,290.00	\$2,127,039.00	\$2,194,980.50
109 - VINELAND ELEMENTARY SCHL	\$1,567,896.00	\$1,634,092.00	\$1,654,701.30
110 - DESERT SAGE ELEMENTARY	\$1,876,233.00	\$1,937,826.00	\$2,055,269.68
111 - CEDAR RIDGE ELEM	\$2,280,188.00	\$2,269,351.00	\$2,345,227.85
112 - PRAIRIE WINDS ELEM	\$2,616,150.00	\$2,525,112.00	\$2,495,546.57
116 - SIERRA VISTA ELEMENTARY	\$2,229,015.00	\$2,392,752.00	\$2,481,259.75
203 - LIBERTY POINT INT'L	\$2,490,717.00	\$2,426,643.00	\$2,540,938.09
204 - PLEASANT VIEW MIDDLE SCHL	\$2,170,233.00	\$2,164,471.00	\$2,198,811.61
205 - CRAVER MIDDLE SCHOOL	\$1,136,541.00	\$1,260,099.00	\$1,283,565.62
206 - VINELAND MIDDLE SCHOOL	\$1,659,698.00	\$1,796,951.00	\$1,868,425.64
207 - SKYVIEW MIDDLE SCHOOL	\$2,996,929.00	\$3,100,114.00	\$3,135,664.60
301 - PUEBLO COUNTY HIGH SCHL	\$5,009,473.00	\$5,330,721.00	\$5,658,434.11
302 - RYE HIGH SCHOOL	\$2,071,106.00	\$2,024,270.00	\$2,204,455.02
303 - PUEBLO WEST HIGH SCHOOL	\$7,428,827.00	\$7,487,336.00	\$7,590,614.40
461 - AVENTA ONLINE	\$1,034,006.00	\$1,154,584.00	\$1,103,600.52
501 - BEU SCHL OF NAT'L SCIENCE	\$1,188,019.00	\$1,212,750.00	\$1,299,103.82
503 - EXCELSIOR	\$7,431.00	\$7,431.00	\$7,431.00
509 - SUMMER SCHOOL	\$11,967.00	\$11,967.00	\$11,967.00
600 - CENTRALIZED SERVICES	\$2,139,306.00	\$2,277,066.00	\$4,818,684.74
610 - ASSOCIATE SUPERINTENDENT	\$50,000.00	\$50,000.00	\$150,000.00
611 - DIRECTOR OF INSTRUCTION	\$2,935,928.00	\$2,986,227.00	\$3,139,489.21
612 - DIRECTOR OF SPECIAL ED	\$2,800,998.00	\$2,829,262.00	\$2,864,877.70
613 - DIRECTOR OF PUPIL SERV	\$623,269.00	\$623,269.00	\$651,475.59
614 - GRANTS COORDINATOR	\$173,090.00	\$231,687.00	\$222,217.30
615 - SCNDRY PRGRMS CRDNTR	\$798,705.00	\$814,364.00	\$940,497.19
616 - DIR OF PERSONNEL SERVICES	\$665,310.00	\$695,525.00	\$674,983.43
620 - SUPERINTENDENT	\$259,767.00	\$258,004.00	\$289,626.20
621 - RECORDS DEPT	\$0.00	\$0.00	\$2,000.00
623 - BOARD OF EDUCATION	\$153,040.00	\$153,040.00	\$115,541.00
624 - DEPT OF BUSINESS SERVICES	\$2,071,921.00	\$2,478,543.00	\$1,682,472.66

Pueblo County School District 70

General Ledger - 3 - General Fund Expenses by Location (Overview)

Fiscal Year: 2018-2019

From Date:6/1/2018

To Date:6/30/2018

FUND / LOCATION	Adopted FY2018	Revised FY2018	Prop-Merge
625 - FINANCE DEPARTMENT	\$528,502.00	\$591,437.00	\$600,276.72
629 - TECHNOLOGY DEPARTMENT	\$1,541,327.00	\$1,631,550.00	\$2,198,655.79
710 - OPERATIONS & MAINTENANCE	\$1,223,308.00	\$1,403,189.00	\$1,388,364.17
720 - VINELAND GARAGE	\$2,545,746.00	\$2,545,746.00	\$2,630,519.00
723 - PUEBLO WEST GARAGE	\$2,000.00	\$2,000.00	\$4,000.00
730 - WAREHOUSE	\$121,898.00	\$124,581.00	\$125,717.26
800 - DISTRICT WIDE COSTS	\$0.00	\$385,889.00	\$0.00
10 - GENERAL FUND Total:	\$66,322,989.00	\$68,968,652.00	\$72,433,134.00

Pueblo County School District 70

General Ledger - 3 - General Fund Expenses by Location (Overview)

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / LOCATION	Adopted FY2018	Revised FY2018	Prop-Merge
Grand Total:	\$66,322,989.00	\$68,968,652.00	\$72,433,134.00

End of Report

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
10 - GENERAL FUND			
101 - AVONDALE ELEMENTARY SCHL			
0100 - SALARIES	\$932,775.00	\$938,274.00	\$863,538.98
0200 - EMPLOYEE BENEFITS	\$270,185.00	\$269,993.00	\$225,338.31
101 - AVONDALE ELEMENTARY SCHL Total:	\$1,202,960.00	\$1,208,267.00	\$1,088,877.29
102 - BAXTER LEARNING TECH CTR			
0100 - SALARIES	\$35,256.00	\$37,502.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$12,014.00	\$12,500.00	\$0.00
102 - BAXTER LEARNING TECH CTR Total:	\$47,270.00	\$50,002.00	\$0.00
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$1,754,767.00	\$1,822,495.00	\$1,918,790.96
0200 - EMPLOYEE BENEFITS	\$540,740.00	\$559,856.00	\$515,956.26
105 - NORTH MESA ELEMENTARY Total:	\$2,295,507.00	\$2,382,351.00	\$2,434,747.22
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$1,586,359.00	\$1,648,724.00	\$1,682,149.52
0200 - EMPLOYEE BENEFITS	\$484,559.00	\$506,885.00	\$451,455.26
106 - LIBERTY POINT ELEMENTARY Total:	\$2,070,918.00	\$2,155,609.00	\$2,133,604.78
107 - RYE ELEMENTARY SCHOOL			
0100 - SALARIES	\$1,248,379.00	\$1,282,930.00	\$1,274,608.87
0200 - EMPLOYEE BENEFITS	\$380,039.00	\$388,423.00	\$345,702.30
107 - RYE ELEMENTARY SCHOOL Total:	\$1,628,418.00	\$1,671,353.00	\$1,620,311.17
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$1,514,643.00	\$1,520,759.00	\$1,611,020.98
0200 - EMPLOYEE BENEFITS	\$425,727.00	\$427,360.00	\$433,539.52
108 - SOUTH MESA ELEMENTARY Total:	\$1,940,370.00	\$1,948,119.00	\$2,044,560.50
109 - VINELAND ELEMENTARY SCHL			
0100 - SALARIES	\$1,121,894.00	\$1,175,329.00	\$1,208,575.04
0200 - EMPLOYEE BENEFITS	\$321,502.00	\$332,763.00	\$333,225.26
109 - VINELAND ELEMENTARY SCHL Total:	\$1,443,396.00	\$1,508,092.00	\$1,541,800.30
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$1,265,679.00	\$1,310,131.00	\$1,478,733.71
0200 - EMPLOYEE BENEFITS	\$378,950.00	\$388,591.00	\$384,000.87
110 - DESERT SAGE ELEMENTARY Total:	\$1,644,629.00	\$1,698,722.00	\$1,862,734.58
111 - CEDAR RIDGE ELEM			
0100 - SALARIES	\$1,624,671.00	\$1,603,294.00	\$1,740,675.31
0200 - EMPLOYEE BENEFITS	\$465,064.00	\$466,104.00	\$453,309.54
111 - CEDAR RIDGE ELEM Total:	\$2,089,735.00	\$2,069,398.00	\$2,193,984.85

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
112 - PRAIRIE WINDS ELEM			
0100 - SALARIES	\$1,892,589.00	\$1,812,412.00	\$1,836,193.04
0200 - EMPLOYEE BENEFITS	\$536,041.00	\$515,180.00	\$490,992.53
112 - PRAIRIE WINDS ELEM Total:	\$2,428,630.00	\$2,327,592.00	\$2,327,185.57
116 - SIERRA VISTA ELEMENTARY			
0100 - SALARIES	\$1,563,978.00	\$1,687,963.00	\$1,833,237.42
0200 - EMPLOYEE BENEFITS	\$465,439.00	\$496,691.00	\$475,850.33
116 - SIERRA VISTA ELEMENTARY Total:	\$2,029,417.00	\$2,184,654.00	\$2,309,087.75
203 - LIBERTY POINT INT'L			
0100 - SALARIES	\$1,737,271.00	\$1,675,042.00	\$1,829,931.28
0200 - EMPLOYEE BENEFITS	\$528,317.00	\$510,472.00	\$495,748.31
203 - LIBERTY POINT INT'L Total:	\$2,265,588.00	\$2,185,514.00	\$2,325,679.59
204 - PLEASANT VIEW MIDDLE SCHL			
0100 - SALARIES	\$1,513,939.00	\$1,512,028.00	\$1,583,473.97
0200 - EMPLOYEE BENEFITS	\$459,948.00	\$455,097.00	\$447,100.51
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$1,973,887.00	\$1,967,125.00	\$2,030,574.48
205 - CRAVER MIDDLE SCHOOL			
0100 - SALARIES	\$752,226.00	\$844,147.00	\$875,760.61
0200 - EMPLOYEE BENEFITS	\$215,723.00	\$247,360.00	\$238,451.81
205 - CRAVER MIDDLE SCHOOL Total:	\$967,949.00	\$1,091,507.00	\$1,114,212.42
206 - VINELAND MIDDLE SCHOOL			
0100 - SALARIES	\$1,148,677.00	\$1,250,150.00	\$1,344,815.33
0200 - EMPLOYEE BENEFITS	\$342,504.00	\$377,284.00	\$360,747.31
206 - VINELAND MIDDLE SCHOOL Total:	\$1,491,181.00	\$1,627,434.00	\$1,705,562.64
207 - SKYVIEW MIDDLE SCHOOL			
0100 - SALARIES	\$2,130,658.00	\$2,192,785.00	\$2,285,929.74
0200 - EMPLOYEE BENEFITS	\$608,783.00	\$634,841.00	\$602,946.86
207 - SKYVIEW MIDDLE SCHOOL Total:	\$2,739,441.00	\$2,827,626.00	\$2,888,876.60
301 - PUEBLO COUNTY HIGH SCHL			
0100 - SALARIES	\$3,434,941.00	\$3,668,461.00	\$4,018,142.84
0200 - EMPLOYEE BENEFITS	\$986,803.00	\$1,048,031.00	\$1,044,645.62
301 - PUEBLO COUNTY HIGH SCHL Total:	\$4,421,744.00	\$4,716,492.00	\$5,062,788.46
302 - RYE HIGH SCHOOL			
0100 - SALARIES	\$1,392,134.00	\$1,354,653.00	\$1,540,816.63
0200 - EMPLOYEE BENEFITS	\$386,914.00	\$377,559.00	\$411,581.87
302 - RYE HIGH SCHOOL Total:	\$1,779,048.00	\$1,732,212.00	\$1,952,398.50
303 - PUEBLO WEST HIGH SCHOOL			

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
0100 - SALARIES	\$5,075,801.00	\$5,102,771.00	\$5,298,902.18
0200 - EMPLOYEE BENEFITS	\$1,462,241.00	\$1,458,780.00	\$1,382,834.22
303 - PUEBLO WEST HIGH SCHOOL Total:	\$6,538,042.00	\$6,561,551.00	\$6,681,736.40
461 - AVENTA ONLINE			
0100 - SALARIES	\$493,397.00	\$581,827.00	\$551,745.22
0200 - EMPLOYEE BENEFITS	\$133,642.00	\$165,790.00	\$143,388.30
461 - AVENTA ONLINE Total:	\$627,039.00	\$747,617.00	\$695,133.52
501 - BEU SCHL OF NAT'L SCIENCE			
0100 - SALARIES	\$808,248.00	\$826,926.00	\$928,308.53
0200 - EMPLOYEE BENEFITS	\$250,522.00	\$254,575.00	\$259,396.29
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$1,058,770.00	\$1,081,501.00	\$1,187,704.82
509 - SUMMER SCHOOL			
0100 - SALARIES	\$9,900.00	\$9,900.00	\$9,900.00
0200 - EMPLOYEE BENEFITS	\$2,067.00	\$2,067.00	\$2,067.00
509 - SUMMER SCHOOL Total:	\$11,967.00	\$11,967.00	\$11,967.00
610 - ASSOCIATE SUPERINTENDENT			
0100 - SALARIES	\$50,000.00	\$50,000.00	\$150,000.00
610 - ASSOCIATE SUPERINTENDENT Total:	\$50,000.00	\$50,000.00	\$150,000.00
611 - DIRECTOR OF INSTRUCTION			
0100 - SALARIES	\$1,045,197.00	\$1,103,889.00	\$1,121,170.69
0200 - EMPLOYEE BENEFITS	\$309,281.00	\$321,268.00	\$299,248.52
611 - DIRECTOR OF INSTRUCTION Total:	\$1,354,478.00	\$1,425,157.00	\$1,420,419.21
612 - DIRECTOR OF SPECIAL ED			
0100 - SALARIES	\$1,789,035.00	\$1,796,095.00	\$1,847,294.26
0200 - EMPLOYEE BENEFITS	\$510,273.00	\$512,461.00	\$491,153.44
612 - DIRECTOR OF SPECIAL ED Total:	\$2,299,308.00	\$2,308,556.00	\$2,338,447.70
613 - DIRECTOR OF PUPIL SERV			
0100 - SALARIES	\$299,165.00	\$299,165.00	\$313,687.16
0200 - EMPLOYEE BENEFITS	\$81,045.00	\$81,045.00	\$76,729.43
613 - DIRECTOR OF PUPIL SERV Total:	\$380,210.00	\$380,210.00	\$390,416.59
614 - GRANTS COORDINATOR			
0100 - SALARIES	\$77,023.00	\$95,635.00	\$86,405.11
0200 - EMPLOYEE BENEFITS	\$21,037.00	\$23,975.00	\$23,465.19
614 - GRANTS COORDINATOR Total:	\$98,060.00	\$119,610.00	\$109,870.30
615 - SCNDRY PRGRMS CRDNTR			
0100 - SALARIES	\$106,740.00	\$110,823.00	\$122,184.52
0200 - EMPLOYEE BENEFITS	\$35,080.00	\$35,964.00	\$36,581.67

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
615 - SCNDRY PRGRMS CRDNTR Total:	\$141,820.00	\$146,787.00	\$158,766.19
616 - DIR OF PERSONNEL SERVICES			
0100 - SALARIES	\$439,947.00	\$464,745.00	\$480,057.25
0200 - EMPLOYEE BENEFITS	\$122,863.00	\$128,280.00	\$119,126.18
616 - DIR OF PERSONNEL SERVICES Total:	\$562,810.00	\$593,025.00	\$599,183.43
620 - SUPERINTENDENT			
0100 - SALARIES	\$193,602.00	\$192,152.00	\$218,774.06
0200 - EMPLOYEE BENEFITS	\$50,655.00	\$50,342.00	\$55,902.14
620 - SUPERINTENDENT Total:	\$244,257.00	\$242,494.00	\$274,676.20
624 - DEPT OF BUSINESS SERVICES			
0100 - SALARIES	\$533,932.00	\$927,052.00	\$718,578.81
0200 - EMPLOYEE BENEFITS	\$133,551.00	\$155,098.00	\$177,440.85
624 - DEPT OF BUSINESS SERVICES Total:	\$667,483.00	\$1,082,150.00	\$896,019.66
625 - FINANCE DEPARTMENT			
0100 - SALARIES	\$331,236.00	\$382,976.00	\$389,859.78
0200 - EMPLOYEE BENEFITS	\$97,266.00	\$108,461.00	\$110,416.94
625 - FINANCE DEPARTMENT Total:	\$428,502.00	\$491,437.00	\$500,276.72
629 - TECHNOLOGY DEPARTMENT			
0100 - SALARIES	\$672,681.00	\$746,813.00	\$781,731.89
0200 - EMPLOYEE BENEFITS	\$186,966.00	\$203,057.00	\$149,170.57
629 - TECHNOLOGY DEPARTMENT Total:	\$859,647.00	\$949,870.00	\$930,902.46
710 - OPERATIONS & MAINTENANCE			
0100 - SALARIES	\$858,449.00	\$974,591.00	\$922,796.29
0200 - EMPLOYEE BENEFITS	\$248,209.00	\$282,948.00	\$232,917.88
710 - OPERATIONS & MAINTENANCE Total:	\$1,106,658.00	\$1,257,539.00	\$1,155,714.17
730 - WAREHOUSE			
0100 - SALARIES	\$90,405.00	\$92,611.00	\$97,543.54
0200 - EMPLOYEE BENEFITS	\$31,493.00	\$31,970.00	\$28,173.72
730 - WAREHOUSE Total:	\$121,898.00	\$124,581.00	\$125,717.26
10 - GENERAL FUND Total:	\$51,011,037.00	\$52,926,121.00	\$54,263,938.33
11 - CHARTER SCHOOLS			
921 - CONNECT SCHOOL			
0100 - SALARIES	\$1,118,550.00	\$1,041,521.00	\$1,123,156.62
0200 - EMPLOYEE BENEFITS	\$306,808.00	\$290,527.00	\$293,072.46
921 - CONNECT SCHOOL Total:	\$1,425,358.00	\$1,332,048.00	\$1,416,229.08
11 - CHARTER SCHOOLS Total:	\$1,425,358.00	\$1,332,048.00	\$1,416,229.08

19 - PRESCHOOL PROGRAM FUND

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
101 - AVONDALE ELEMENTARY SCHL			
0100 - SALARIES	\$50,234.00	\$50,234.00	\$68,400.45
0200 - EMPLOYEE BENEFITS	\$10,893.00	\$10,893.00	\$14,630.88
101 - AVONDALE ELEMENTARY SCHL Total:	\$61,127.00	\$61,127.00	\$83,031.33
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$51,182.00	\$50,407.00	\$52,314.11
0200 - EMPLOYEE BENEFITS	\$16,108.00	\$15,941.00	\$20,931.56
105 - NORTH MESA ELEMENTARY Total:	\$67,290.00	\$66,348.00	\$73,245.67
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$53,312.00	\$52,705.00	\$55,721.05
0200 - EMPLOYEE BENEFITS	\$16,210.00	\$16,078.00	\$15,903.12
106 - LIBERTY POINT ELEMENTARY Total:	\$69,522.00	\$68,783.00	\$71,624.17
107 - RYE ELEMENTARY SCHOOL			
0100 - SALARIES	\$57,082.00	\$57,082.00	\$37,661.44
0200 - EMPLOYEE BENEFITS	\$16,753.00	\$16,753.00	\$12,890.28
107 - RYE ELEMENTARY SCHOOL Total:	\$73,835.00	\$73,835.00	\$50,551.72
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$97,931.00	\$57,218.00	\$73,410.27
0200 - EMPLOYEE BENEFITS	\$32,472.00	\$23,368.00	\$24,156.61
108 - SOUTH MESA ELEMENTARY Total:	\$130,403.00	\$80,586.00	\$97,566.88
109 - VINELAND ELEMENTARY SCHL			
0100 - SALARIES	\$66,249.00	\$64,959.00	\$36,464.06
0200 - EMPLOYEE BENEFITS	\$23,198.00	\$22,919.00	\$7,931.03
109 - VINELAND ELEMENTARY SCHL Total:	\$89,447.00	\$87,878.00	\$44,395.09
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$49,905.00	\$49,905.00	\$52,850.54
0200 - EMPLOYEE BENEFITS	\$15,228.00	\$15,228.00	\$15,828.66
110 - DESERT SAGE ELEMENTARY Total:	\$65,133.00	\$65,133.00	\$68,679.20
111 - CEDAR RIDGE ELEM			
0100 - SALARIES	\$62,116.00	\$49,284.00	\$52,211.94
0200 - EMPLOYEE BENEFITS	\$24,179.00	\$16,653.00	\$16,890.64
111 - CEDAR RIDGE ELEM Total:	\$86,295.00	\$65,937.00	\$69,102.58
112 - PRAIRIE WINDS ELEM			
0100 - SALARIES	\$89,099.00	\$89,099.00	\$105,544.62
0200 - EMPLOYEE BENEFITS	\$29,683.00	\$29,683.00	\$28,667.64
112 - PRAIRIE WINDS ELEM Total:	\$118,782.00	\$118,782.00	\$134,212.26
116 - SIERRA VISTA ELEMENTARY			

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
0100 - SALARIES	\$110,063.00	\$108,810.00	\$56,461.82
0200 - EMPLOYEE BENEFITS	\$41,900.00	\$41,630.00	\$21,667.29
116 - SIERRA VISTA ELEMENTARY Total:	\$151,963.00	\$150,440.00	\$78,129.11
615 - SCNDRY PRGRMS CRDNTR			
0100 - SALARIES	\$15,000.00	\$15,000.00	\$20,000.00
0200 - EMPLOYEE BENEFITS	\$4,000.00	\$4,000.00	\$6,000.00
615 - SCNDRY PRGRMS CRDNTR Total:	\$19,000.00	\$19,000.00	\$26,000.00
19 - PRESCHOOL PROGRAM FUND Total:	\$932,797.00	\$857,849.00	\$796,538.01
21 - FOOD SERVICE FUND			
203 - LIBERTY POINT INT'L			
0100 - SALARIES	\$130,806.00	\$127,204.00	\$106,209.90
0200 - EMPLOYEE BENEFITS	\$42,265.00	\$41,473.00	\$27,310.07
203 - LIBERTY POINT INT'L Total:	\$173,071.00	\$168,677.00	\$133,519.97
204 - PLEASANT VIEW MIDDLE SCHL			
0100 - SALARIES	\$95,167.00	\$99,458.00	\$119,734.79
0200 - EMPLOYEE BENEFITS	\$39,600.00	\$40,534.00	\$35,874.93
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$134,767.00	\$139,992.00	\$155,609.72
206 - VINELAND MIDDLE SCHOOL			
0100 - SALARIES	\$122,103.00	\$127,512.00	\$126,868.95
0200 - EMPLOYEE BENEFITS	\$47,470.00	\$48,636.00	\$49,180.59
206 - VINELAND MIDDLE SCHOOL Total:	\$169,573.00	\$176,148.00	\$176,049.54
207 - SKYVIEW MIDDLE SCHOOL			
0100 - SALARIES	\$113,757.00	\$125,512.00	\$136,931.75
0200 - EMPLOYEE BENEFITS	\$62,338.00	\$64,881.00	\$52,896.90
207 - SKYVIEW MIDDLE SCHOOL Total:	\$176,095.00	\$190,393.00	\$189,828.65
301 - PUEBLO COUNTY HIGH SCHL			
0100 - SALARIES	\$117,012.00	\$125,792.00	\$159,880.98
0200 - EMPLOYEE BENEFITS	\$39,610.00	\$41,506.00	\$48,241.50
301 - PUEBLO COUNTY HIGH SCHL Total:	\$156,622.00	\$167,298.00	\$208,122.48
302 - RYE HIGH SCHOOL			
0100 - SALARIES	\$67,379.00	\$71,731.00	\$72,216.48
0200 - EMPLOYEE BENEFITS	\$24,022.00	\$24,962.00	\$16,016.23
302 - RYE HIGH SCHOOL Total:	\$91,401.00	\$96,693.00	\$88,232.71
303 - PUEBLO WEST HIGH SCHOOL			
0100 - SALARIES	\$209,878.00	\$209,268.00	\$251,831.14
0200 - EMPLOYEE BENEFITS	\$78,165.00	\$78,028.00	\$73,694.22
303 - PUEBLO WEST HIGH SCHOOL Total:	\$288,043.00	\$287,296.00	\$325,525.36

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
501 - BEU SCHL OF NAT'L SCIENCE			
0100 - SALARIES	\$19,324.00	\$20,391.00	\$21,823.20
0200 - EMPLOYEE BENEFITS	\$4,464.00	\$4,696.00	\$9,302.96
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$23,788.00	\$25,087.00	\$31,126.16
600 - CENTRALIZED SERVICES			
0100 - SALARIES	\$0.00	\$0.00	\$10,567.98
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,282.68
600 - CENTRALIZED SERVICES Total:	\$0.00	\$0.00	\$12,850.66
612 - DIRECTOR OF SPECIAL ED			
0100 - SALARIES	\$0.00	\$18,626.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$4,042.00	\$0.00
612 - DIRECTOR OF SPECIAL ED Total:	\$0.00	\$22,668.00	\$0.00
750 - FOOD SERVICE			
0100 - SALARIES	\$183,968.00	\$183,968.00	\$241,755.42
0200 - EMPLOYEE BENEFITS	\$48,884.00	\$48,884.00	\$65,661.07
750 - FOOD SERVICE Total:	\$232,852.00	\$232,852.00	\$307,416.49
21 - FOOD SERVICE FUND Total:	\$1,446,212.00	\$1,507,104.00	\$1,628,281.74
22 - DESIGNATED PURPOSE GRANTS			
101 - AVONDALE ELEMENTARY SCHL			
0100 - SALARIES	\$105,513.00	\$109,487.00	\$125,552.61
0200 - EMPLOYEE BENEFITS	\$27,707.00	\$32,984.00	\$36,306.74
101 - AVONDALE ELEMENTARY SCHL Total:	\$133,220.00	\$142,471.00	\$161,859.35
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$98,872.00	\$97,599.00	\$115,281.45
0200 - EMPLOYEE BENEFITS	\$26,461.00	\$26,187.00	\$32,554.86
105 - NORTH MESA ELEMENTARY Total:	\$125,333.00	\$123,786.00	\$147,836.31
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$192,209.00	\$144,095.00	\$155,318.85
0200 - EMPLOYEE BENEFITS	\$54,852.00	\$40,041.00	\$41,429.25
106 - LIBERTY POINT ELEMENTARY Total:	\$247,061.00	\$184,136.00	\$196,748.10
107 - RYE ELEMENTARY SCHOOL			
0100 - SALARIES	\$56,109.00	\$56,109.00	\$62,993.96
0200 - EMPLOYEE BENEFITS	\$12,159.00	\$12,159.00	\$13,623.09
107 - RYE ELEMENTARY SCHOOL Total:	\$68,268.00	\$68,268.00	\$76,617.05
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$91,495.00	\$91,495.00	\$97,020.85
0200 - EMPLOYEE BENEFITS	\$19,841.00	\$19,841.00	\$20,151.26

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
108 - SOUTH MESA ELEMENTARY Total:	\$111,336.00	\$111,336.00	\$117,172.11
109 - VINELAND ELEMENTARY SCHL			
0100 - SALARIES	\$105,060.00	\$106,317.00	\$112,962.98
0200 - EMPLOYEE BENEFITS	\$27,527.00	\$27,798.00	\$32,628.61
109 - VINELAND ELEMENTARY SCHL Total:	\$132,587.00	\$134,115.00	\$145,591.59
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$156,654.00	\$155,381.00	\$169,490.62
0200 - EMPLOYEE BENEFITS	\$45,884.00	\$45,608.00	\$44,266.00
110 - DESERT SAGE ELEMENTARY Total:	\$202,538.00	\$200,989.00	\$213,756.62
111 - CEDAR RIDGE ELEM			
0100 - SALARIES	\$104,363.00	\$104,363.00	\$110,275.92
0200 - EMPLOYEE BENEFITS	\$34,550.00	\$34,550.00	\$31,064.52
111 - CEDAR RIDGE ELEM Total:	\$138,913.00	\$138,913.00	\$141,340.44
112 - PRAIRIE WINDS ELEM			
0100 - SALARIES	\$7,073.00	\$10,461.00	\$11,052.93
0200 - EMPLOYEE BENEFITS	\$2,428.00	\$2,314.00	\$2,358.35
112 - PRAIRIE WINDS ELEM Total:	\$9,501.00	\$12,775.00	\$13,411.28
203 - LIBERTY POINT INT'L			
0100 - SALARIES	\$47,152.00	\$96,726.00	\$102,408.78
0200 - EMPLOYEE BENEFITS	\$16,189.00	\$31,316.00	\$32,161.05
203 - LIBERTY POINT INT'L Total:	\$63,341.00	\$128,042.00	\$134,569.83
204 - PLEASANT VIEW MIDDLE SCHL			
0100 - SALARIES	\$75,219.00	\$76,492.00	\$80,177.26
0200 - EMPLOYEE BENEFITS	\$20,708.00	\$20,982.00	\$21,011.41
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$95,927.00	\$97,474.00	\$101,188.67
207 - SKYVIEW MIDDLE SCHOOL			
0100 - SALARIES	\$99,915.00	\$77,779.00	\$69,045.44
0200 - EMPLOYEE BENEFITS	\$42,491.00	\$37,692.00	\$25,118.04
207 - SKYVIEW MIDDLE SCHOOL Total:	\$142,406.00	\$115,471.00	\$94,163.48
301 - PUEBLO COUNTY HIGH SCHL			
0100 - SALARIES	\$68,854.00	\$68,854.00	\$73,636.76
0200 - EMPLOYEE BENEFITS	\$15,183.00	\$15,183.00	\$15,743.03
301 - PUEBLO COUNTY HIGH SCHL Total:	\$84,037.00	\$84,037.00	\$89,379.79
303 - PUEBLO WEST HIGH SCHOOL			
0100 - SALARIES	\$26,005.00	\$39,671.00	\$42,147.60
0200 - EMPLOYEE BENEFITS	\$10,101.00	\$17,179.00	\$13,598.52
303 - PUEBLO WEST HIGH SCHOOL Total:	\$36,106.00	\$56,850.00	\$55,746.12

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
501 - BEU SCHL OF NAT'L SCIENCE			
0100 - SALARIES	\$19,688.00	\$19,688.00	\$20,973.38
0200 - EMPLOYEE BENEFITS	\$4,271.00	\$4,271.00	\$4,414.79
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$23,959.00	\$23,959.00	\$25,388.17
611 - DIRECTOR OF INSTRUCTION			
0100 - SALARIES	\$498,975.00	\$537,156.00	\$532,989.99
0200 - EMPLOYEE BENEFITS	\$129,656.00	\$136,634.00	\$130,381.11
611 - DIRECTOR OF INSTRUCTION Total:	\$628,631.00	\$673,790.00	\$663,371.10
612 - DIRECTOR OF SPECIAL ED			
0100 - SALARIES	\$485,405.00	\$462,557.00	\$516,431.45
0200 - EMPLOYEE BENEFITS	\$144,486.00	\$138,887.00	\$137,463.73
612 - DIRECTOR OF SPECIAL ED Total:	\$629,891.00	\$601,444.00	\$653,895.18
613 - DIRECTOR OF PUPIL SERV			
0100 - SALARIES	\$37,489.00	\$36,139.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$8,137.00	\$7,845.00	\$0.00
613 - DIRECTOR OF PUPIL SERV Total:	\$45,626.00	\$43,984.00	\$0.00
615 - SCNDRY PRGRMS CRDNTR			
0100 - SALARIES	\$1,890.00	\$1,890.00	\$1,890.00
0200 - EMPLOYEE BENEFITS	\$399.00	\$399.00	\$399.00
615 - SCNDRY PRGRMS CRDNTR Total:	\$2,289.00	\$2,289.00	\$2,289.00
616 - DIR OF PERSONNEL SERVICES			
0100 - SALARIES	\$0.00	\$2,186.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$472.00	\$0.00
616 - DIR OF PERSONNEL SERVICES Total:	\$0.00	\$2,658.00	\$0.00
750 - FOOD SERVICE			
0100 - SALARIES	\$0.00	\$0.00	\$16,000.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$9,127.00
750 - FOOD SERVICE Total:	\$0.00	\$0.00	\$25,127.00
22 - DESIGNATED PURPOSE GRANTS Total:	\$2,920,970.00	\$2,946,787.00	\$3,059,451.19
23 - PUPIL ATHLETIC FUND			
203 - LIBERTY POINT INT'L			
0100 - SALARIES	\$26,681.00	\$24,389.00	\$25,327.00
0200 - EMPLOYEE BENEFITS	\$5,763.00	\$5,266.00	\$5,361.20
203 - LIBERTY POINT INT'L Total:	\$32,444.00	\$29,655.00	\$30,688.20
204 - PLEASANT VIEW MIDDLE SCHL			
0100 - SALARIES	\$28,476.00	\$29,254.00	\$29,347.50
0200 - EMPLOYEE BENEFITS	\$6,158.00	\$6,323.00	\$6,328.55

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

FUND / LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$34,634.00	\$35,577.00	\$35,676.05
205 - CRAVER MIDDLE SCHOOL			
0100 - SALARIES	\$23,496.00	\$26,743.00	\$34,731.00
0200 - EMPLOYEE BENEFITS	\$5,109.00	\$5,810.00	\$7,766.27
205 - CRAVER MIDDLE SCHOOL Total:	\$28,605.00	\$32,553.00	\$42,497.27
206 - VINELAND MIDDLE SCHOOL			
0100 - SALARIES	\$26,152.00	\$26,559.00	\$25,981.50
0200 - EMPLOYEE BENEFITS	\$5,763.00	\$5,851.00	\$5,988.13
206 - VINELAND MIDDLE SCHOOL Total:	\$31,915.00	\$32,410.00	\$31,969.63
207 - SKYVIEW MIDDLE SCHOOL			
0100 - SALARIES	\$30,710.00	\$31,535.00	\$33,888.00
0200 - EMPLOYEE BENEFITS	\$6,670.00	\$6,846.00	\$7,879.66
207 - SKYVIEW MIDDLE SCHOOL Total:	\$37,380.00	\$38,381.00	\$41,767.66
301 - PUEBLO COUNTY HIGH SCHL			
0100 - SALARIES	\$209,427.00	\$208,022.00	\$206,115.74
0200 - EMPLOYEE BENEFITS	\$50,212.00	\$49,908.00	\$48,428.85
301 - PUEBLO COUNTY HIGH SCHL Total:	\$259,639.00	\$257,930.00	\$254,544.59
302 - RYE HIGH SCHOOL			
0100 - SALARIES	\$116,635.00	\$110,954.00	\$108,270.96
0200 - EMPLOYEE BENEFITS	\$29,724.00	\$28,496.00	\$26,970.84
302 - RYE HIGH SCHOOL Total:	\$146,359.00	\$139,450.00	\$135,241.80
303 - PUEBLO WEST HIGH SCHOOL			
0100 - SALARIES	\$246,307.00	\$242,782.00	\$208,834.63
0200 - EMPLOYEE BENEFITS	\$57,611.00	\$56,853.00	\$49,554.76
303 - PUEBLO WEST HIGH SCHOOL Total:	\$303,918.00	\$299,635.00	\$258,389.39
501 - BEU SCHL OF NAT'L SCIENCE			
0100 - SALARIES	\$8,637.00	\$8,859.00	\$11,514.00
0200 - EMPLOYEE BENEFITS	\$1,867.00	\$1,913.00	\$1,957.56
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$10,504.00	\$10,772.00	\$13,471.56
800 - DISTRICT WIDE COSTS			
0100 - SALARIES	\$0.00	\$0.00	\$45,327.21
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$12,011.22
800 - DISTRICT WIDE COSTS Total:	\$0.00	\$0.00	\$57,338.43
23 - PUPIL ATHLETIC FUND Total:	\$885,398.00	\$876,363.00	\$901,584.58
Grand Total:	\$58,621,772.00	\$60,446,272.00	\$62,066,022.93

End of Report

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
101 - AVONDALE ELEMENTARY SCHL			
11 - REGULAR EDUCATION	\$13,226.00	\$13,226.00	\$13,226.00
90 - RESERVES	\$2,500.00	\$2,500.00	\$2,500.00
101 - AVONDALE ELEMENTARY SCHL Total:	\$15,726.00	\$15,726.00	\$15,726.00
105 - NORTH MESA ELEMENTARY			
11 - REGULAR EDUCATION	\$22,200.00	\$22,200.00	\$22,200.00
21 - STUDENT SUPPORT SERVICES	\$600.00	\$600.00	\$450.00
22 - INST STAFF SUPPORT SRVCS	\$0.00	\$0.00	\$1,000.00
24 - SCHOOL ADMINISTRATION	\$6,417.00	\$6,417.00	\$6,000.00
105 - NORTH MESA ELEMENTARY Total:	\$29,217.00	\$29,217.00	\$29,650.00
106 - LIBERTY POINT ELEMENTARY			
11 - REGULAR EDUCATION	\$7,000.00	\$7,000.00	\$26,300.00
106 - LIBERTY POINT ELEMENTARY Total:	\$7,000.00	\$7,000.00	\$26,300.00
107 - RYE ELEMENTARY SCHOOL			
11 - REGULAR EDUCATION	\$13,147.00	\$13,147.00	\$18,336.50
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$200.00
107 - RYE ELEMENTARY SCHOOL Total:	\$13,347.00	\$13,347.00	\$18,536.50
108 - SOUTH MESA ELEMENTARY			
11 - REGULAR EDUCATION	\$23,595.00	\$23,595.00	\$22,250.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$500.00
22 - INST STAFF SUPPORT SRVCS	\$0.00	\$0.00	\$500.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$345.00
108 - SOUTH MESA ELEMENTARY Total:	\$23,595.00	\$23,595.00	\$23,595.00
109 - VINELAND ELEMENTARY SCHL			
11 - REGULAR EDUCATION	\$6,800.00	\$6,800.00	\$21,995.00
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$200.00
109 - VINELAND ELEMENTARY SCHL Total:	\$7,000.00	\$7,000.00	\$22,195.00
110 - DESERT SAGE ELEMENTARY			
11 - REGULAR EDUCATION	\$12,017.00	\$12,017.00	\$19,398.10
21 - STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$1.00
22 - INST STAFF SUPPORT SRVCS	\$0.00	\$0.00	\$1.00
110 - DESERT SAGE ELEMENTARY Total:	\$12,017.00	\$12,017.00	\$19,400.10
111 - CEDAR RIDGE ELEM			
11 - REGULAR EDUCATION	\$15,525.00	\$15,525.00	\$17,221.00
21 - STUDENT SUPPORT SERVICES	\$250.00	\$250.00	\$250.00
111 - CEDAR RIDGE ELEM Total:	\$15,775.00	\$15,775.00	\$17,471.00
112 - PRAIRIE WINDS ELEM			

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
11 - REGULAR EDUCATION	\$17,750.00	\$17,750.00	\$14,200.00
21 - STUDENT SUPPORT SERVICES	\$250.00	\$250.00	\$200.00
22 - INST STAFF SUPPORT SRVCS	\$2,000.00	\$2,000.00	\$1,000.00
112 - PRAIRIE WINDS ELEM Total:	\$20,000.00	\$20,000.00	\$15,400.00
116 - SIERRA VISTA ELEMENTARY			
11 - REGULAR EDUCATION	\$19,500.00	\$19,500.00	\$19,500.00
24 - SCHOOL ADMINISTRATION	\$500.00	\$500.00	\$500.00
116 - SIERRA VISTA ELEMENTARY Total:	\$20,000.00	\$20,000.00	\$20,000.00
203 - LIBERTY POINT INT'L			
11 - REGULAR EDUCATION	\$35,332.00	\$35,332.00	\$42,854.50
21 - STUDENT SUPPORT SERVICES	\$500.00	\$500.00	\$0.00
22 - INST STAFF SUPPORT SRVCS	\$1,500.00	\$1,500.00	\$3,400.00
24 - SCHOOL ADMINISTRATION	\$1,000.00	\$1,000.00	\$1,500.00
203 - LIBERTY POINT INT'L Total:	\$38,332.00	\$38,332.00	\$47,754.50
204 - PLEASANT VIEW MIDDLE SCHL			
11 - REGULAR EDUCATION	\$23,123.00	\$23,123.00	\$22,896.25
13 - VOCATIONAL EDUCATION	\$1,465.00	\$1,465.00	\$4,511.88
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$24,588.00	\$24,588.00	\$27,408.13
205 - CRAVER MIDDLE SCHOOL			
11 - REGULAR EDUCATION	\$23,534.00	\$23,534.00	\$19,000.00
13 - VOCATIONAL EDUCATION	\$9,928.00	\$9,928.00	\$13,282.20
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,500.00	\$1,500.00	\$1,500.00
90 - RESERVES	\$1,500.00	\$1,500.00	\$1,200.00
205 - CRAVER MIDDLE SCHOOL Total:	\$36,662.00	\$36,662.00	\$34,982.20
206 - VINELAND MIDDLE SCHOOL			
11 - REGULAR EDUCATION	\$13,435.00	\$13,435.00	\$14,000.00
13 - VOCATIONAL EDUCATION	\$7,700.00	\$7,700.00	\$18,000.00
21 - STUDENT SUPPORT SERVICES	\$500.00	\$500.00	\$500.00
22 - INST STAFF SUPPORT SRVCS	\$1,500.00	\$1,500.00	\$1,500.00
24 - SCHOOL ADMINISTRATION	\$500.00	\$500.00	\$500.00
206 - VINELAND MIDDLE SCHOOL Total:	\$23,635.00	\$23,635.00	\$34,500.00
207 - SKYVIEW MIDDLE SCHOOL			
11 - REGULAR EDUCATION	\$36,200.00	\$36,200.00	\$36,200.00
21 - STUDENT SUPPORT SERVICES	\$300.00	\$300.00	\$300.00
24 - SCHOOL ADMINISTRATION	\$1,000.00	\$1,000.00	\$1,000.00
207 - SKYVIEW MIDDLE SCHOOL Total:	\$37,500.00	\$37,500.00	\$37,500.00

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
301 - PUEBLO COUNTY HIGH SCHL			
11 - REGULAR EDUCATION	\$54,984.00	\$54,984.00	\$55,364.00
13 - VOCATIONAL EDUCATION	\$42,715.00	\$42,715.00	\$103,340.65
21 - STUDENT SUPPORT SERVICES	\$1,130.00	\$1,130.00	\$1,265.00
22 - INST STAFF SUPPORT SRVCS	\$3,313.00	\$3,313.00	\$3,313.00
24 - SCHOOL ADMINISTRATION	\$7,240.00	\$7,240.00	\$10,590.00
301 - PUEBLO COUNTY HIGH SCHL Total:	\$109,382.00	\$109,382.00	\$173,872.65
302 - RYE HIGH SCHOOL			
11 - REGULAR EDUCATION	\$9,226.00	\$9,226.00	\$9,226.00
13 - VOCATIONAL EDUCATION	\$5,440.00	\$5,440.00	\$10,075.52
21 - STUDENT SUPPORT SERVICES	\$800.00	\$800.00	\$800.00
22 - INST STAFF SUPPORT SRVCS	\$500.00	\$500.00	\$500.00
24 - SCHOOL ADMINISTRATION	\$1,700.00	\$1,700.00	\$1,700.00
302 - RYE HIGH SCHOOL Total:	\$17,666.00	\$17,666.00	\$22,301.52
303 - PUEBLO WEST HIGH SCHOOL			
11 - REGULAR EDUCATION	\$101,150.00	\$101,150.00	\$121,150.00
21 - STUDENT SUPPORT SERVICES	\$3,500.00	\$3,500.00	\$4,000.00
22 - INST STAFF SUPPORT SRVCS	\$14,501.00	\$14,501.00	\$14,500.00
24 - SCHOOL ADMINISTRATION	\$36,896.00	\$36,896.00	\$72,380.00
303 - PUEBLO WEST HIGH SCHOOL Total:	\$156,047.00	\$156,047.00	\$212,030.00
461 - AVENTA ONLINE			
11 - REGULAR EDUCATION	\$405,000.00	\$405,000.00	\$402,500.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$4,000.00
461 - AVENTA ONLINE Total:	\$405,000.00	\$405,000.00	\$406,500.00
501 - BEU SCHL OF NAT'L SCIENCE			
11 - REGULAR EDUCATION	\$3,004.00	\$3,004.00	\$8,000.00
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$3,004.00	\$3,004.00	\$8,000.00
600 - CENTRALIZED SERVICES			
90 - RESERVES	\$2,139,306.00	\$2,277,066.00	\$4,818,684.74
600 - CENTRALIZED SERVICES Total:	\$2,139,306.00	\$2,277,066.00	\$4,818,684.74
611 - DIRECTOR OF INSTRUCTION			
11 - REGULAR EDUCATION	\$807,250.00	\$786,870.00	\$881,870.00
22 - INST STAFF SUPPORT SRVCS	\$774,200.00	\$774,200.00	\$832,200.00
611 - DIRECTOR OF INSTRUCTION Total:	\$1,581,450.00	\$1,561,070.00	\$1,714,070.00
612 - DIRECTOR OF SPECIAL ED			
12 - SPECIAL EDUCATION	\$141,900.00	\$141,900.00	\$141,900.00
21 - STUDENT SUPPORT SERVICES	\$119,150.00	\$127,231.00	\$126,390.00

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
612 - DIRECTOR OF SPECIAL ED Total:	\$261,050.00	\$269,131.00	\$268,290.00
613 - DIRECTOR OF PUPIL SERV			
21 - STUDENT SUPPORT SERVICES	\$237,421.00	\$237,421.00	\$255,421.00
613 - DIRECTOR OF PUPIL SERV Total:	\$237,421.00	\$237,421.00	\$255,421.00
614 - GRANTS COORDINATOR			
22 - INST STAFF SUPPORT SRVCS	\$61,000.00	\$98,047.00	\$98,047.00
23 - GENERAL ADMINISTRATION	\$13,000.00	\$13,000.00	\$13,000.00
614 - GRANTS COORDINATOR Total:	\$74,000.00	\$111,047.00	\$111,047.00
615 - SCNDRY PRGRMS CRDNTR			
11 - REGULAR EDUCATION	\$300,250.00	\$300,250.00	\$368,897.00
13 - VOCATIONAL EDUCATION	\$338,735.00	\$349,427.00	\$394,234.00
22 - INST STAFF SUPPORT SRVCS	\$15,300.00	\$15,300.00	\$15,800.00
615 - SCNDRY PRGRMS CRDNTR Total:	\$654,285.00	\$664,977.00	\$778,931.00
616 - DIR OF PERSONNEL SERVICES			
22 - INST STAFF SUPPORT SRVCS	\$42,200.00	\$42,200.00	\$44,700.06
23 - GENERAL ADMINISTRATION	\$5,500.00	\$5,500.00	\$4,000.01
616 - DIR OF PERSONNEL SERVICES Total:	\$47,700.00	\$47,700.00	\$48,700.07
620 - SUPERINTENDENT			
23 - GENERAL ADMINISTRATION	\$13,450.00	\$13,450.00	\$13,450.00
620 - SUPERINTENDENT Total:	\$13,450.00	\$13,450.00	\$13,450.00
621 - RECORDS DEPT			
21 - STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$2,000.00
621 - RECORDS DEPT Total:	\$0.00	\$0.00	\$2,000.00
623 - BOARD OF EDUCATION			
22 - INST STAFF SUPPORT SRVCS	\$6,540.00	\$6,540.00	\$7,040.00
23 - GENERAL ADMINISTRATION	\$146,500.00	\$146,500.00	\$105,001.00
623 - BOARD OF EDUCATION Total:	\$153,040.00	\$153,040.00	\$112,041.00
624 - DEPT OF BUSINESS SERVICES			
11 - REGULAR EDUCATION	\$207,000.00	\$186,955.00	\$191,500.00
25 - BUSINESS	\$201,000.00	\$213,000.00	\$120,100.00
624 - DEPT OF BUSINESS SERVICES Total:	\$408,000.00	\$399,955.00	\$311,600.00
625 - FINANCE DEPARTMENT			
25 - BUSINESS	\$100,000.00	\$100,000.00	\$100,000.00
625 - FINANCE DEPARTMENT Total:	\$100,000.00	\$100,000.00	\$100,000.00
629 - TECHNOLOGY DEPARTMENT			
51 - DEBT SERVICE	\$780.00	\$780.00	\$0.00
629 - TECHNOLOGY DEPARTMENT Total:	\$780.00	\$780.00	\$0.00

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE Fiscal Year: 2018-2019 From Date: 6/1/2018 To Date: 6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
800 - DISTRICT WIDE COSTS			
90 - RESERVES	\$0.00	\$385,889.00	\$0.00
800 - DISTRICT WIDE COSTS Total:	\$0.00	\$385,889.00	\$0.00
Grand Total:	\$6,685,975.00	\$7,237,019.00	\$9,747,357.41

End of Report

Pueblo County School District 70

General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & SRE Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
101 - AVONDALE ELEMENTARY SCHL			
28 - CENTRAL SUPPORT	\$1,000.00	\$1,000.00	\$1,800.00
101 - AVONDALE ELEMENTARY SCHL Total:	\$1,000.00	\$1,000.00	\$1,800.00
105 - NORTH MESA ELEMENTARY			
27 - STUDENT TRANSPORTATION	\$1,300.00	\$1,300.00	\$1,300.00
28 - CENTRAL SUPPORT	\$3,336.00	\$3,336.00	\$1,800.00
105 - NORTH MESA ELEMENTARY Total:	\$4,636.00	\$4,636.00	\$3,100.00
106 - LIBERTY POINT ELEMENTARY			
27 - STUDENT TRANSPORTATION	\$3,900.00	\$3,900.00	\$1,000.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
106 - LIBERTY POINT ELEMENTARY Total:	\$5,646.00	\$5,646.00	\$2,800.00
107 - RYE ELEMENTARY SCHOOL			
27 - STUDENT TRANSPORTATION	\$1,300.00	\$1,300.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
107 - RYE ELEMENTARY SCHOOL Total:	\$3,046.00	\$3,046.00	\$1,800.00
108 - SOUTH MESA ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
108 - SOUTH MESA ELEMENTARY Total:	\$1,746.00	\$1,746.00	\$1,800.00
109 - VINELAND ELEMENTARY SCHL			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
109 - VINELAND ELEMENTARY SCHL Total:	\$1,746.00	\$1,746.00	\$1,800.00
110 - DESERT SAGE ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
110 - DESERT SAGE ELEMENTARY Total:	\$1,746.00	\$1,746.00	\$1,800.00
111 - CEDAR RIDGE ELEM			
27 - STUDENT TRANSPORTATION	\$1,600.00	\$1,600.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
111 - CEDAR RIDGE ELEM Total:	\$3,346.00	\$3,346.00	\$1,800.00
112 - PRAIRIE WINDS ELEM			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
112 - PRAIRIE WINDS ELEM Total:	\$1,746.00	\$1,746.00	\$1,800.00
116 - SIERRA VISTA ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
116 - SIERRA VISTA ELEMENTARY Total:	\$1,746.00	\$1,746.00	\$1,800.00
203 - LIBERTY POINT INT'L			
27 - STUDENT TRANSPORTATION	\$200.00	\$200.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00

Pueblo County School District 70

General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & SRE Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
203 - LIBERTY POINT INT'L Total:	\$1,946.00	\$1,946.00	\$1,800.00
204 - PLEASANT VIEW MIDDLE SCHL			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$1,746.00	\$1,746.00	\$1,800.00
205 - CRAVER MIDDLE SCHOOL			
27 - STUDENT TRANSPORTATION	\$1,000.00	\$1,000.00	\$500.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,746.00	\$1,800.00
205 - CRAVER MIDDLE SCHOOL Total:	\$2,746.00	\$2,746.00	\$2,300.00
206 - VINELAND MIDDLE SCHOOL			
28 - CENTRAL SUPPORT	\$2,500.00	\$2,500.00	\$5,000.00
206 - VINELAND MIDDLE SCHOOL Total:	\$2,500.00	\$2,500.00	\$5,000.00
301 - PUEBLO COUNTY HIGH SCHL			
27 - STUDENT TRANSPORTATION	\$3,000.00	\$3,000.00	\$3,000.00
28 - CENTRAL SUPPORT	\$14,000.00	\$14,000.00	\$39,000.00
301 - PUEBLO COUNTY HIGH SCHL Total:	\$17,000.00	\$17,000.00	\$42,000.00
302 - RYE HIGH SCHOOL			
27 - STUDENT TRANSPORTATION	\$4,000.00	\$4,000.00	\$1,400.00
28 - CENTRAL SUPPORT	\$11,000.00	\$11,000.00	\$15,000.00
302 - RYE HIGH SCHOOL Total:	\$15,000.00	\$15,000.00	\$16,400.00
303 - PUEBLO WEST HIGH SCHOOL			
27 - STUDENT TRANSPORTATION	\$3,400.00	\$3,400.00	\$3,800.00
28 - CENTRAL SUPPORT	\$13,500.00	\$13,500.00	\$47,000.00
303 - PUEBLO WEST HIGH SCHOOL Total:	\$16,900.00	\$16,900.00	\$50,800.00
501 - BEU SCHL OF NAT'L SCIENCE			
27 - STUDENT TRANSPORTATION	\$900.00	\$900.00	\$900.00
28 - CENTRAL SUPPORT	\$7,500.00	\$7,500.00	\$7,500.00
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$8,400.00	\$8,400.00	\$8,400.00
612 - DIRECTOR OF SPECIAL ED			
27 - STUDENT TRANSPORTATION	\$9,700.00	\$9,700.00	\$16,500.00
612 - DIRECTOR OF SPECIAL ED Total:	\$9,700.00	\$9,700.00	\$16,500.00
616 - DIR OF PERSONNEL SERVICES			
28 - CENTRAL SUPPORT	\$53,300.00	\$53,300.00	\$25,599.93
616 - DIR OF PERSONNEL SERVICES Total:	\$53,300.00	\$53,300.00	\$25,599.93
623 - BOARD OF EDUCATION			
28 - CENTRAL SUPPORT	\$0.00	\$0.00	\$3,500.00
623 - BOARD OF EDUCATION Total:	\$0.00	\$0.00	\$3,500.00
624 - DEPT OF BUSINESS SERVICES			

Pueblo County School District 70

General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & SRE

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION	Adopted FY2018	Revised FY2018	Prop-Merge
27 - STUDENT TRANSPORTATION	\$12,000.00	\$12,000.00	\$51,000.00
28 - CENTRAL SUPPORT	\$687,000.00	\$687,000.00	\$275,000.00
624 - DEPT OF BUSINESS SERVICES Total:	\$699,000.00	\$699,000.00	\$326,000.00
629 - TECHNOLOGY DEPARTMENT			
27 - STUDENT TRANSPORTATION	\$8,200.00	\$8,200.00	\$8,200.00
28 - CENTRAL SUPPORT	\$635,900.00	\$635,900.00	\$1,191,460.33
629 - TECHNOLOGY DEPARTMENT Total:	\$644,100.00	\$644,100.00	\$1,199,660.33
720 - VINELAND GARAGE			
27 - STUDENT TRANSPORTATION	\$2,545,746.00	\$2,545,746.00	\$2,630,519.00
720 - VINELAND GARAGE Total:	\$2,545,746.00	\$2,545,746.00	\$2,630,519.00
Grand Total:	\$4,044,488.00	\$4,044,488.00	\$4,350,579.26

End of Report

Pueblo County School District 70

General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION / PROGRAM	Adopted FY2018	Revised FY2018	Prop-Merge
101 - AVONDALE ELEMENTARY SCHL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$9,271.00	\$11,771.00	\$10,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,287.00	\$2,287.00	\$2,300.00
101 - AVONDALE ELEMENTARY SCHL Total:	\$11,558.00	\$14,058.00	\$12,800.00
102 - BAXTER LEARNING TECH CTR			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$1,400.00	\$3,000.00	\$3,600.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00
102 - BAXTER LEARNING TECH CTR Total:	\$1,900.00	\$3,500.00	\$4,100.00
105 - NORTH MESA ELEMENTARY			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$10,430.00	\$10,430.00	\$11,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$500.00
105 - NORTH MESA ELEMENTARY Total:	\$11,430.00	\$11,430.00	\$12,000.00
106 - LIBERTY POINT ELEMENTARY			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$9,181.00	\$10,181.00	\$11,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$1,500.00	\$500.00
106 - LIBERTY POINT ELEMENTARY Total:	\$10,681.00	\$11,681.00	\$12,000.00
107 - RYE ELEMENTARY SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$13,959.00	\$13,959.00	\$16,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,000.00	\$2,000.00	\$2,000.00
107 - RYE ELEMENTARY SCHOOL Total:	\$15,959.00	\$15,959.00	\$18,000.00
108 - SOUTH MESA ELEMENTARY			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$13,521.00	\$14,521.00	\$16,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,900.00	\$3,900.00	\$1,400.00
108 - SOUTH MESA ELEMENTARY Total:	\$17,421.00	\$18,421.00	\$18,200.00
109 - VINELAND ELEMENTARY SCHL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$10,430.00	\$11,930.00	\$12,750.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$500.00
109 - VINELAND ELEMENTARY SCHL Total:	\$11,430.00	\$12,930.00	\$13,250.00
110 - DESERT SAGE ELEMENTARY			
26 - OPERATIONS & MAINT-PLANT			

Pueblo County School District 70

General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION / PROGRAM	Adopted FY2018	Revised FY2018	Prop-Merge
2620 - OPERATING BUILDING SRVCS	\$18,521.00	\$26,021.00	\$21,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,200.00
110 - DESERT SAGE ELEMENTARY Total:	\$19,521.00	\$27,021.00	\$22,700.00
111 - CEDAR RIDGE ELEM			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$11,831.00	\$21,331.00	\$17,150.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00
111 - CEDAR RIDGE ELEM Total:	\$12,831.00	\$22,331.00	\$18,150.00
112 - PRAIRIE WINDS ELEM			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$17,521.00	\$27,521.00	\$23,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$1,500.00	\$1,000.00
112 - PRAIRIE WINDS ELEM Total:	\$19,021.00	\$29,021.00	\$24,000.00
116 - SIERRA VISTA ELEMENTARY			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$15,471.00	\$23,971.00	\$19,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00
116 - SIERRA VISTA ELEMENTARY Total:	\$16,471.00	\$24,971.00	\$20,000.00
203 - LIBERTY POINT INT'L			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$15,100.00	\$31,100.00	\$18,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,800.00	\$1,800.00	\$1,200.00
203 - LIBERTY POINT INT'L Total:	\$16,900.00	\$32,900.00	\$19,200.00
204 - PLEASANT VIEW MIDDLE SCHL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$15,600.00	\$16,600.00	\$19,600.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,409.00	\$3,409.00	\$1,500.00
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$19,009.00	\$20,009.00	\$21,100.00
205 - CRAVER MIDDLE SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$16,749.00	\$16,749.00	\$19,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,800.00	\$3,800.00	\$2,500.00
205 - CRAVER MIDDLE SCHOOL Total:	\$20,549.00	\$20,549.00	\$22,300.00
206 - VINELAND MIDDLE SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$17,249.00	\$18,249.00	\$19,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,100.00	\$2,100.00	\$1,500.00

Pueblo County School District 70

General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog

Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION / PROGRAM	Adopted FY2018	Revised FY2018	Prop-Merge
206 - VINELAND MIDDLE SCHOOL Total:	\$19,349.00	\$20,349.00	\$21,000.00
207 - SKYVIEW MIDDLE SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$17,070.00	\$32,070.00	\$24,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,160.00	\$3,160.00	\$1,000.00
207 - SKYVIEW MIDDLE SCHOOL Total:	\$20,230.00	\$35,230.00	\$25,800.00
301 - PUEBLO COUNTY HIGH SCHL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$78,875.00	\$105,375.00	\$104,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,000.00	\$3,000.00	\$3,000.00
301 - PUEBLO COUNTY HIGH SCHL Total:	\$81,875.00	\$108,375.00	\$107,000.00
302 - RYE HIGH SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$22,275.00	\$22,275.00	\$28,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$5,570.00	\$5,570.00	\$2,000.00
302 - RYE HIGH SCHOOL Total:	\$27,845.00	\$27,845.00	\$30,500.00
303 - PUEBLO WEST HIGH SCHOOL			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$63,610.00	\$98,610.00	\$93,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$7,000.00	\$7,000.00	\$4,000.00
303 - PUEBLO WEST HIGH SCHOOL Total:	\$70,610.00	\$105,610.00	\$97,000.00
501 - BEU SCHL OF NAT'L SCIENCE			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$14,557.00	\$16,557.00	\$15,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,711.00	\$2,711.00	\$4,000.00
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$17,268.00	\$19,268.00	\$19,800.00
624 - DEPT OF BUSINESS SERVICES			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$28,000.00	\$28,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$400.00	\$400.00	\$0.00
624 - DEPT OF BUSINESS SERVICES Total:	\$28,400.00	\$28,400.00	\$0.00
629 - TECHNOLOGY DEPARTMENT			
26 - OPERATIONS & MAINT-PLANT			
2660 - SECURITY SERVICES	\$20,000.00	\$20,000.00	\$48,093.00
629 - TECHNOLOGY DEPARTMENT Total:	\$20,000.00	\$20,000.00	\$48,093.00
710 - OPERATIONS & MAINTENANCE			
26 - OPERATIONS & MAINT-PLANT			

Pueblo County School District 70

General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog Fiscal Year: 2018-2019 From Date:6/1/2018 To Date:6/30/2018

LOCATION / FUNCTION / PROGRAM	Adopted FY2018	Revised FY2018	Prop-Merge
2620 - OPERATING BUILDING SRVCS	\$24,150.00	\$48,650.00	\$85,650.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$7,000.00	\$7,000.00	\$8,000.00
2650 - VEHICLE OPRTRS/MAINT SRV	\$54,500.00	\$61,500.00	\$113,000.00
2660 - SECURITY SERVICES	\$20,000.00	\$17,500.00	\$15,000.00
710 - OPERATIONS & MAINTENANCE Total:	\$105,650.00	\$134,650.00	\$221,650.00
723 - PUEBLO WEST GARAGE			
26 - OPERATIONS & MAINT-PLANT			
2620 - OPERATING BUILDING SRVCS	\$2,000.00	\$2,000.00	\$4,000.00
723 - PUEBLO WEST GARAGE Total:	\$2,000.00	\$2,000.00	\$4,000.00
Grand Total:	\$597,908.00	\$766,508.00	\$812,643.00

End of Report

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018

LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merch FY2019	
101 - AVONDALE ELEMENTARY SCHL				
0400 - PROPERTY-PURCH SERVICES	\$17,435.00	\$17,435.00	\$17,435.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$21,999.00	\$21,999.00	\$21,999.00	Fiber & Phone
0600 - SUPPLIES	\$56,449.00	\$56,449.00	\$39,959.00	Electric, Natural Gas & Propane
101 - AVONDALE ELEMENTARY SCHL Total:	\$95,883.00	\$95,883.00	\$79,393.00	
102 - BAXTER LEARNING TECH CTR				
0400 - PROPERTY-PURCH SERVICES	\$20,329.00	\$20,329.00	\$26,184.00	Trash & Water
0600 - SUPPLIES	\$5,000.00	\$5,000.00	\$31,033.00	Electric, Natural Gas & Propane
102 - BAXTER LEARNING TECH CTR Total:	\$25,329.00	\$25,329.00	\$57,217.00	
104 - BOONE ELEMENTARY SCHOOL				
0600 - SUPPLIES	\$1,500.00	\$1,500.00	\$285.00	Electric, Natural Gas & Propane
104 - BOONE ELEMENTARY SCHOOL Total:	\$1,500.00	\$1,500.00	\$285.00	
105 - NORTH MESA ELEMENTARY				
0400 - PROPERTY-PURCH SERVICES	\$39,552.00	\$39,552.00	\$14,263.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$76,035.00	\$76,035.00	\$61,274.00	Electric, Natural Gas & Propane
105 - NORTH MESA ELEMENTARY Total:	\$134,348.00	\$134,348.00	\$94,298.00	
106 - LIBERTY POINT ELEMENTARY				
0400 - PROPERTY-PURCH SERVICES	\$8,655.00	\$8,655.00	\$8,564.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$17,931.00	\$17,931.00	\$17,931.00	Fiber & Phone
0600 - SUPPLIES	\$66,075.00	\$66,075.00	\$51,293.00	Electric, Natural Gas & Propane
106 - LIBERTY POINT ELEMENTARY Total:	\$92,661.00	\$92,661.00	\$77,788.00	
107 - RYE ELEMENTARY SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$2,190.00	\$2,190.00	\$2,190.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$5,150.00	\$5,150.00	\$12,581.00	Fiber & Phone
0600 - SUPPLIES	\$58,985.00	\$58,985.00	\$43,684.00	Electric, Natural Gas & Propane
107 - RYE ELEMENTARY SCHOOL Total:	\$66,325.00	\$66,325.00	\$58,455.00	
108 - SOUTH MESA ELEMENTARY				
0400 - PROPERTY-PURCH SERVICES	\$21,428.00	\$21,428.00	\$18,276.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$17,731.00	Fiber & Phone
0600 - SUPPLIES	\$95,999.00	\$95,999.00	\$70,818.00	Electric, Natural Gas & Propane
108 - SOUTH MESA ELEMENTARY Total:	\$135,158.00	\$135,158.00	\$106,825.00	
109 - VINELAND ELEMENTARY SCHL				
0400 - PROPERTY-PURCH SERVICES	\$32,276.00	\$32,276.00	\$17,276.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$17,731.00	Fiber & Phone
0600 - SUPPLIES	\$54,317.00	\$54,317.00	\$40,649.00	Electric, Natural Gas & Propane
109 - VINELAND ELEMENTARY SCHL Total:	\$104,324.00	\$104,324.00	\$75,656.00	

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018

LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge FY2019	
110 - DESERT SAGE ELEMENTARY				
0400 - PROPERTY-PURCH SERVICES	\$58,034.00	\$58,034.00	\$34,276.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$121,525.00	\$121,525.00	\$95,597.00	Electric, Natural Gas & Propane
110 - DESERT SAGE ELEMENTARY Total:	\$198,320.00	\$198,320.00	\$148,634.00	
111 - CEDAR RIDGE ELEM				
0400 - PROPERTY-PURCH SERVICES	\$19,034.00	\$19,034.00	\$18,940.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$17,681.00	\$17,681.00	\$17,681.00	Fiber & Phone
0600 - SUPPLIES	\$121,561.00	\$121,561.00	\$76,976.00	Electric, Natural Gas & Propane
111 - CEDAR RIDGE ELEM Total:	\$158,276.00	\$158,276.00	\$113,597.00	
112 - PRAIRIE WINDS ELEM				
0400 - PROPERTY-PURCH SERVICES	\$9,479.00	\$9,479.00	\$9,385.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$118,513.00	\$118,513.00	\$106,446.00	Electric, Natural Gas & Propane
112 - PRAIRIE WINDS ELEM Total:	\$146,753.00	\$146,753.00	\$134,592.00	
116 - SIERRA VISTA ELEMENTARY				
0400 - PROPERTY-PURCH SERVICES	\$26,222.00	\$26,222.00	\$26,128.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$17,731.00	Fiber & Phone
0600 - SUPPLIES	\$117,428.00	\$117,428.00	\$86,513.00	Electric, Natural Gas & Propane
116 - SIERRA VISTA ELEMENTARY Total:	\$161,381.00	\$161,381.00	\$130,372.00	
203 - LIBERTY POINT INT'L				
0400 - PROPERTY-PURCH SERVICES	\$44,552.00	\$44,552.00	\$39,200.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,431.00	\$18,431.00	\$18,431.00	Fiber & Phone
0600 - SUPPLIES	\$104,718.00	\$104,718.00	\$88,873.00	Electric, Natural Gas & Propane
203 - LIBERTY POINT INT'L Total:	\$167,701.00	\$167,701.00	\$146,504.00	
204 - PLEASANT VIEW MIDDLE SCHL				
0400 - PROPERTY-PURCH SERVICES	\$21,916.00	\$21,916.00	\$18,763.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$109,826.00	\$109,826.00	\$79,905.00	Electric, Natural Gas & Propane
204 - PLEASANT VIEW MIDDLE SCHL Total:	\$150,503.00	\$150,503.00	\$117,429.00	
205 - CRAVER MIDDLE SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$18,170.00	\$18,170.00	\$19,406.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$22,778.00	\$22,778.00	\$22,778.00	Fiber & Phone
0600 - SUPPLIES	\$67,687.00	\$67,687.00	\$67,587.00	Electric, Natural Gas & Propane
205 - CRAVER MIDDLE SCHOOL Total:	\$108,635.00	\$108,635.00	\$109,771.00	
206 - VINELAND MIDDLE SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$6,123.00	\$6,123.00	\$6,448.00	Trash & Water

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018

LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge FY2019	
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$97,649.00	\$97,649.00	\$76,654.00	Electric, Natural Gas & Propane
206 - VINELAND MIDDLE SCHOOL Total:	\$122,533.00	\$122,533.00	\$101,863.00	
207 - SKYVIEW MIDDLE SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$59,552.00	\$59,552.00	\$59,200.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$120,445.00	\$120,445.00	\$104,527.00	Electric, Natural Gas & Propane
207 - SKYVIEW MIDDLE SCHOOL Total:	\$198,758.00	\$198,758.00	\$182,488.00	
301 - PUEBLO COUNTY HIGH SCHL				
0400 - PROPERTY-PURCH SERVICES	\$37,711.00	\$37,711.00	\$29,460.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$23,931.00	\$23,931.00	\$23,931.00	Fiber & Phone
0600 - SUPPLIES	\$304,614.00	\$304,614.00	\$205,731.00	Electric, Natural Gas & Propane
301 - PUEBLO COUNTY HIGH SCHL Total:	\$366,256.00	\$366,256.00	\$259,122.00	
302 - RYE HIGH SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$72,964.00	\$72,964.00	\$57,800.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$29,098.00	\$29,098.00	\$29,098.00	Fiber & Phone
0600 - SUPPLIES	\$127,575.00	\$127,575.00	\$92,147.00	Electric, Natural Gas & Propane
302 - RYE HIGH SCHOOL Total:	\$229,637.00	\$229,637.00	\$179,045.00	
303 - PUEBLO WEST HIGH SCHOOL				
0400 - PROPERTY-PURCH SERVICES	\$135,912.00	\$135,912.00	\$121,720.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$23,911.00	\$23,911.00	\$23,911.00	Fiber & Phone
0600 - SUPPLIES	\$480,000.00	\$480,000.00	\$410,584.00	Electric, Natural Gas & Propane
303 - PUEBLO WEST HIGH SCHOOL Total:	\$639,823.00	\$639,823.00	\$556,215.00	
461 - AVENTA ONLINE				
0500 - OTHER PURCHASED SERVICES	\$1,967.00	\$1,967.00	\$1,967.00	Fiber & Phone
461 - AVENTA ONLINE Total:	\$1,967.00	\$1,967.00	\$1,967.00	
501 - BEU SCHL OF NAT'L SCIENCE				
0400 - PROPERTY-PURCH SERVICES	\$9,690.00	\$9,690.00	\$9,440.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$12,066.00	\$12,066.00	\$12,066.00	Fiber & Phone
0600 - SUPPLIES	\$78,821.00	\$78,821.00	\$53,693.00	Electric, Natural Gas & Propane
501 - BEU SCHL OF NAT'L SCIENCE Total:	\$100,577.00	\$100,577.00	\$75,199.00	
503 - EXCELSIOR				
0500 - OTHER PURCHASED SERVICES	\$7,431.00	\$7,431.00	\$7,431.00	Fiber & Phone
503 - EXCELSIOR Total:	\$7,431.00	\$7,431.00	\$7,431.00	
611 - DIRECTOR OF INSTRUCTION				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$5,000.00	Fiber & Phone
611 - DIRECTOR OF INSTRUCTION Total:	\$0.00	\$0.00	\$5,000.00	

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

From Date: 6/1/2018

To Date: 6/30/2018


LOCATION / OBJECT	Adopted FY2018	Revised FY2018	Prop-Merge FY2019	
612 - DIRECTOR OF SPECIAL ED				
0500 - OTHER PURCHASED SERVICES	\$8,240.00	\$8,240.00	\$8,240.00	Fiber & Phone
612 - DIRECTOR OF SPECIAL ED Total:	\$8,240.00	\$8,240.00	\$8,240.00	
613 - DIRECTOR OF PUPIL SERV				
0500 - OTHER PURCHASED SERVICES	\$5,638.00	\$5,638.00	\$5,638.00	Fiber & Phone
613 - DIRECTOR OF PUPIL SERV Total:	\$5,638.00	\$5,638.00	\$5,638.00	
614 - GRANTS COORDINATOR				
0500 - OTHER PURCHASED SERVICES	\$1,030.00	\$1,030.00	\$1,300.00	Fiber & Phone
614 - GRANTS COORDINATOR Total:	\$1,030.00	\$1,030.00	\$1,300.00	
616 - DIR OF PERSONNEL SERVICES				
0500 - OTHER PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	Fiber & Phone
616 - DIR OF PERSONNEL SERVICES Total:	\$1,500.00	\$1,500.00	\$1,500.00	
620 - SUPERINTENDENT				
0500 - OTHER PURCHASED SERVICES	\$2,060.00	\$2,060.00	\$1,500.00	Fiber & Phone
620 - SUPERINTENDENT Total:	\$2,060.00	\$2,060.00	\$1,500.00	
624 - DEPT OF BUSINESS SERVICES				
0400 - PROPERTY-PURCH SERVICES	\$16,093.00	\$16,093.00	\$11,949.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$137,301.00	\$137,301.00	\$87,301.00	Fiber & Phone
0600 - SUPPLIES	\$115,644.00	\$115,644.00	\$49,603.00	Electric, Natural Gas & Propane
624 - DEPT OF BUSINESS SERVICES Total:	\$269,038.00	\$269,038.00	\$148,853.00	
629 - TECHNOLOGY DEPARTMENT				
0500 - OTHER PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	Fiber & Phone
629 - TECHNOLOGY DEPARTMENT Total:	\$10,000.00	\$10,000.00	\$10,000.00	
710 - OPERATIONS & MAINTENANCE				
0500 - OTHER PURCHASED SERVICES	\$11,000.00	\$11,000.00	\$11,000.00	Fiber & Phone
710 - OPERATIONS & MAINTENANCE Total:	\$11,000.00	\$11,000.00	\$11,000.00	
Grand Total:	\$3,722,585.00	\$3,722,585.00	\$3,007,177.00	

End of Report

**PUEBLO COUNTY SCHOOL DISTRICT 70
 APPROPRIATIONS RESOLUTION - ADOPTED BUDGET
 FISCAL YEAR 2018-19**

Be it resolved by the Board of Education of Pueblo County School District 70 in the County of Pueblo and the State of Colorado that the amounts shown in the following schedule be appropriated on June 19, 2018 to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

Fund	Amount
10-General Fund	\$ 72,433,134
11-Charter Fund	\$ 3,517,037
17-Capital Reserve Fund	\$ 15,517,668
	\$
18-Insurance Reserve Fund	3,409,662
19-Pre-School Fund	\$ 1,070,500
21-Food Service Fund	\$ 4,067,700
22-Designated Grants Fund	\$ 4,618,047
23-Athletic Fund	\$ 1,777,919
26-Foundation Fund	\$ 25,000
31-Bond Redemption Fund	\$ 9,263,853
74-Activity Fund	\$ 3,389,668
Total Appropriation	\$ 119,090,188


 Mr. Tony Montoya, President
 Board of Education

06/19/2018
 Date

Pueblo County School District 70

PUEBLO COUNTY SCHOOL DISTRICT 70
FUND BALANCE APPROPRIATIONS RESOLUTION - ADOPTED BUDGET
FISCAL YEAR 2018-19

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED
BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the funds listed below are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2017-18 beginning fund balance for the following funds:

1. General Fund (10), \$ 5,853,000. The Board of Education recently adopted a policy to maintain a minimum fund balance in the General Fund of three percent of annual General Fund revenues. The district has met this requirement and will use a portion of the beginning fund balance above the 3% requirement.
2. Charter School Fund (11), \$ 1,614,240. The beginning fund balance for the Charter School Fund is appropriated as a contingency for unforeseen expenditures and is not a planned expenditure of beginning fund balance.
3. Capital Reserve Fund (17), \$ 12,654,841. The beginning fund balance for the Capital Reserve Fund is appropriated for recurring capital expenditures, with a portion recognized as a contingency reserve for unforeseen expenditures.
4. Insurance Reserve Fund (18), \$ 2,195,645. The significant portion of the beginning fund balance in the Insurance Reserve Fund is the District's TABOR reserve and is not appropriated for expenditure, rather, for the recognition of the required reserve. The remaining beginning fund balance is appropriated as a contingency reserve for unforeseen risk related expenditures.
5. Preschool Fund (19), \$ 0. The use of beginning fund balance in the Preschool Fund is to provide for expenditures required under the Colorado Preschool Program.

6. Designated Grants Fund (22), \$ 0. The beginning fund balance for the Designated Grants Fund is to provide for the expenditure of special revenue funds for their specific intended purpose in the 2016-17 fiscal year.
7. Bond Redemption Fund (31), \$ 0. The beginning fund balance appropriated for the Bond Redemption Fund is to provide a portion of the source of repayment of voter approved general obligation bonds.



Mr. Tony Montoya, President
Board of Education
Pueblo County School District 70

June 19, 2018

Date



ATTEST: Mrs. Pam Smith, Secretary & Treasurer
Board of Education
Pueblo County School District 70

June 19, 2018

Date