



Achieving Excellence Together

REVISED 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.”

Revised Budget - Fiscal Year 2018-19

Executive Summary

INTRODUCTION

This document provides an overview of the 2018-19 Revised 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

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

Mrs. Staphanie Cordova-Catalano, Director
Mr. Ted Ortiz, 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

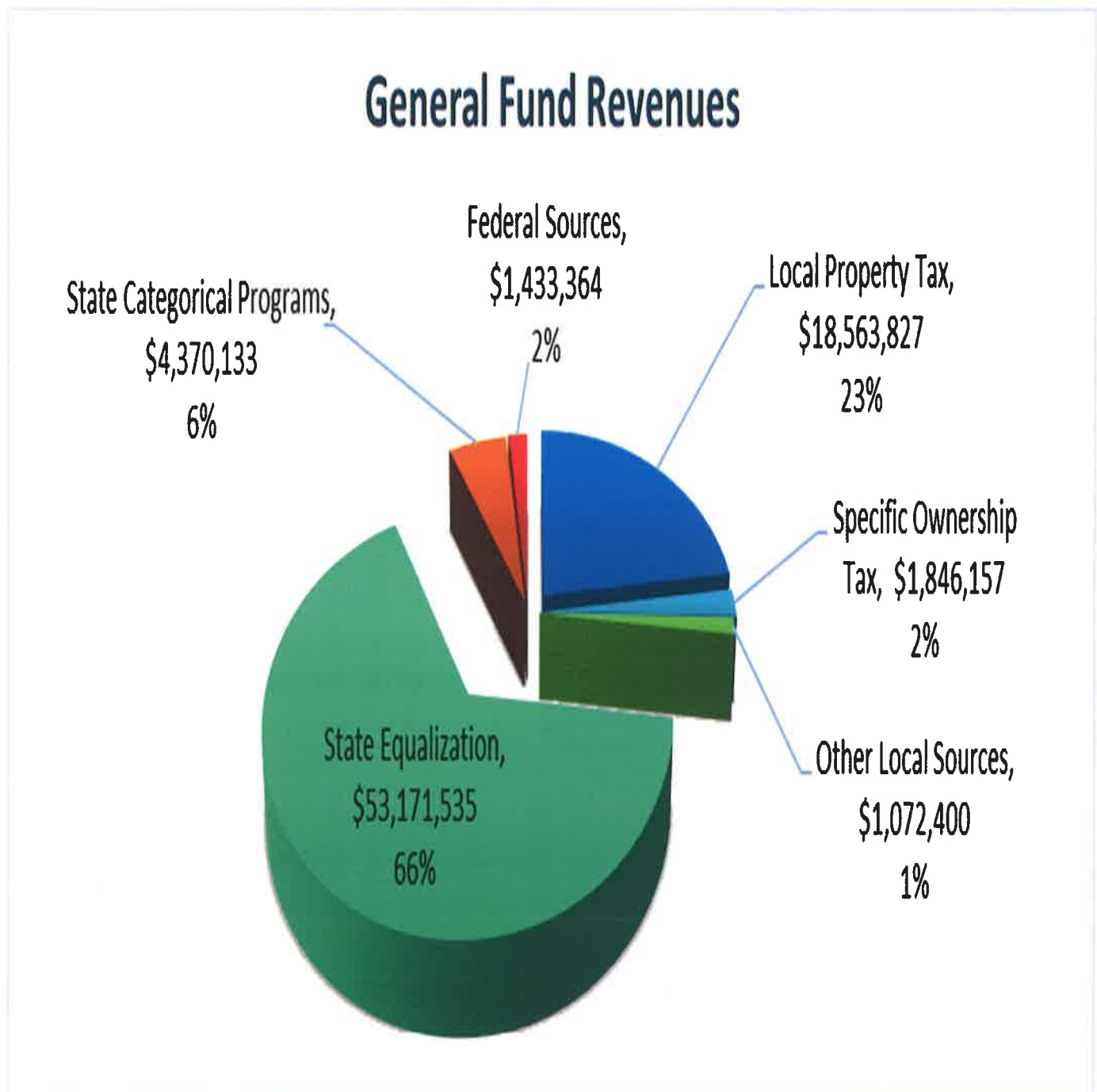
The General Fund appropriation for Fiscal Year 2019 is \$ 72,984,768. This represents an increase in General Fund in budget of about \$ 552,000 from the adopted budget for Fiscal Year 2019 and this budget keeps us in line with the 3% Board policy in contingency. The General Fund balance increased by \$ 417,000 after audit. There is an increase of \$ 409,000 in revenue in grant related state sources from adopted FY19 budget. The other increases in revenue relate to per pupil funding and will be discussed in the Pupil Count and Funding section. There is a significant increase, \$ 199,000 of expenses relates to ESS students having to be schooled and housed in other locations. This will lower the district contingency amount. The total appropriation for Fiscal Year 2019 for all funds is \$ 123,098,591. The other funds that had significant changes are as follows: Capital Reserve increased \$ 845,000 due to the purchases described in the Capital Reserve section, Insurance Reserve increased \$ 73,437 due to insurance claims payments.

TOTAL APPROPRIATIONS – ALL FUNDS

Fund	FY16 Revised	FY17 Revised	FY18 REVISED	FY19 ADOPTED	FY19 REVISED	Change from FY18 REVISED	Change from FY19 ADOPTED
10-General Fund	58,676,777	64,825,867	68,968,652	72,433,134	72,984,768	4,016,116	551,634
11-Charter Fund	2,783,285	3,223,282	3,311,951	3,517,037	5,244,211	1,932,260	1,727,174
17-Cap. Res. Fund	2,509,888	2,543,722	3,201,168	15,517,668	16,466,478	13,265,310	948,810
18-Ins. Res. Fund	2,911,524	2,940,352	4,359,227	3,409,662	3,483,100	(876,127)	73,438
19-Pre-School Fund	940,451	951,432	921,181	1,070,500	1,102,462	181,281	31,962
21-Food Serv. Fund	3,750,000	3,900,000	4,200,000	4,067,700	4,067,700	(132,300)	-
22-Desig. Grnts Fund	6,376,252	4,980,923	4,803,107	4,618,047	5,293,432	490,325	675,385
23-Athletic Fund	1,427,321	1,824,255	1,792,589	1,777,919	1,777,919	(14,670)	-
26-Foundation Fund		20,000	20,000	25,000	25,000	5,000	-
31-Bond Red. Fund	7,897,154	8,614,742	8,740,143	9,263,853	9,263,853	523,710	-
41-Building Fund	6,001,623	1,805,595				-	-
74-Activity Fund	2,917,070	2,913,894	3,310,033	3,389,668	3,389,668	79,635	-
Total Appropriation	96,191,345	98,544,064	103,628,051	119,090,188	123,098,591	19,470,540	4,008,403

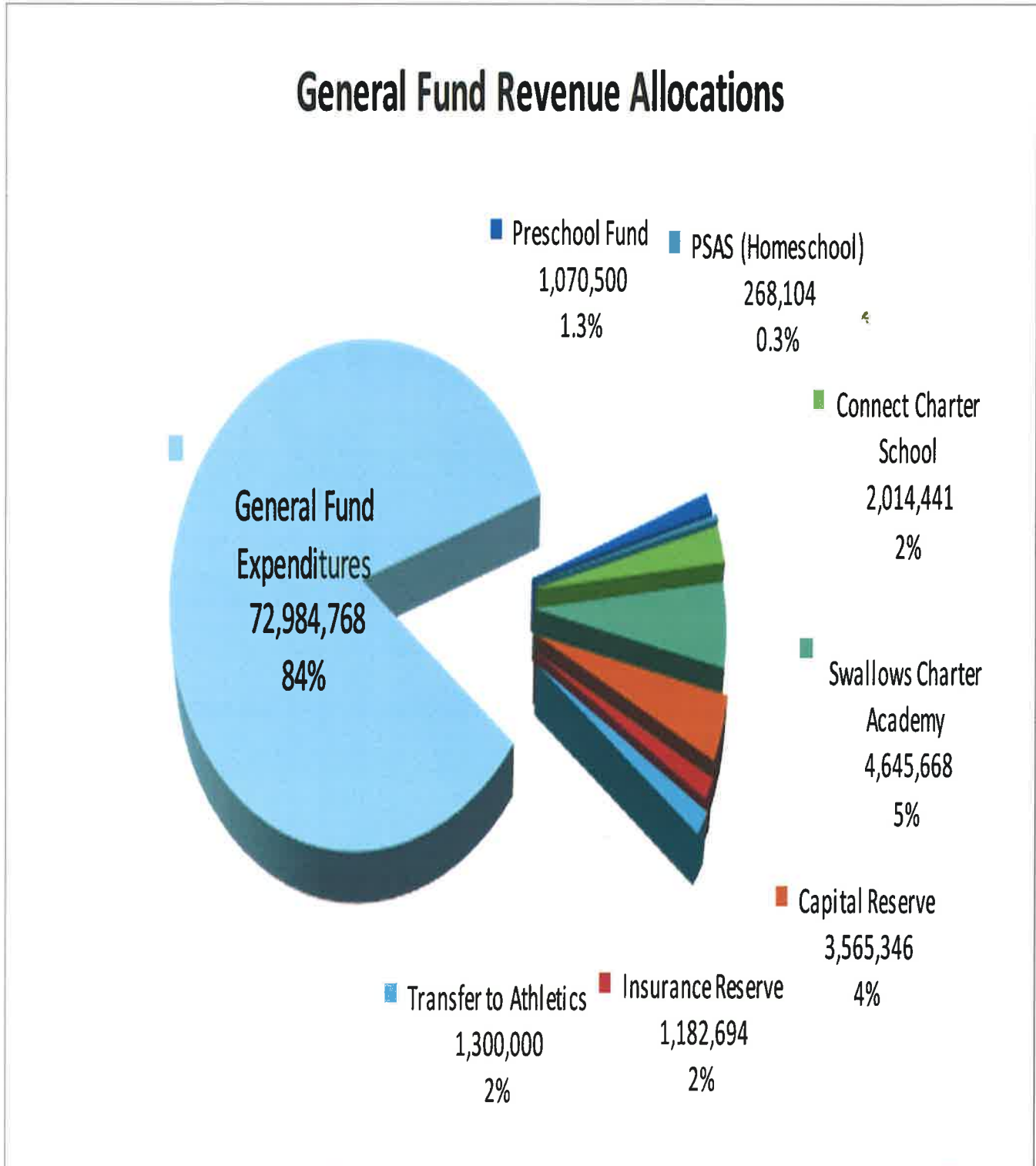
SOURCES OF REVENUE

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 revised budget of fiscal year 2019, State sources are projected to provide about 66% of the total revenue. Local sources should provide about 23% 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 2% of the total revenue. The remaining 9% comes from other local, state, and federal sources.



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:

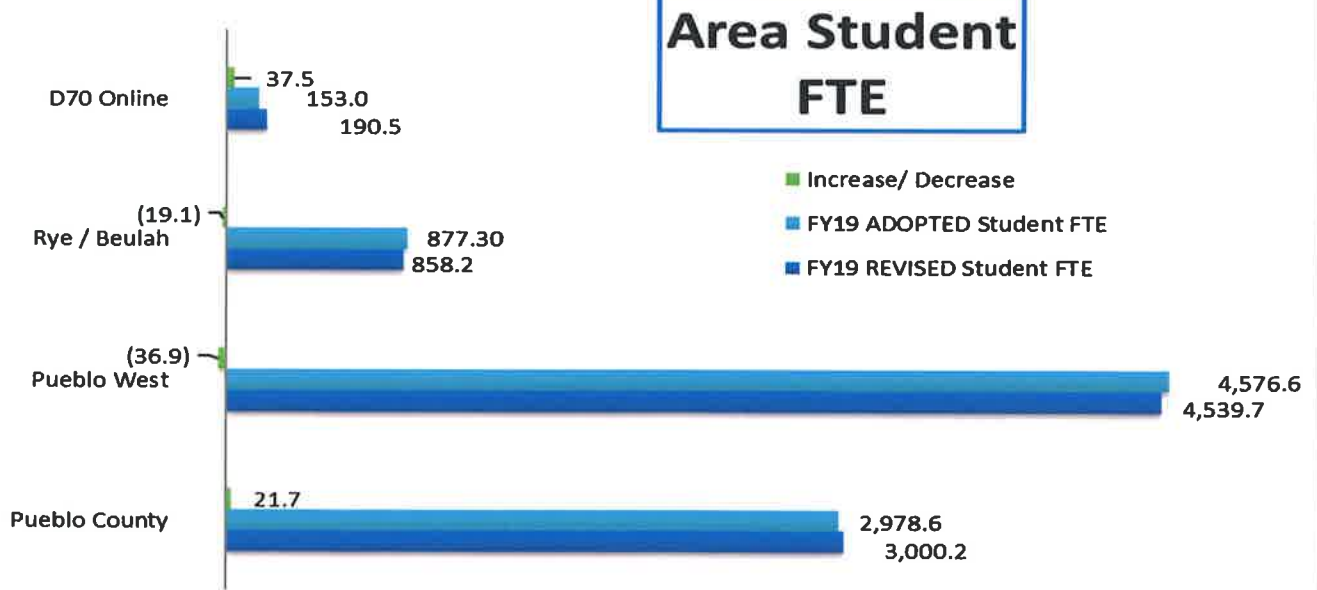
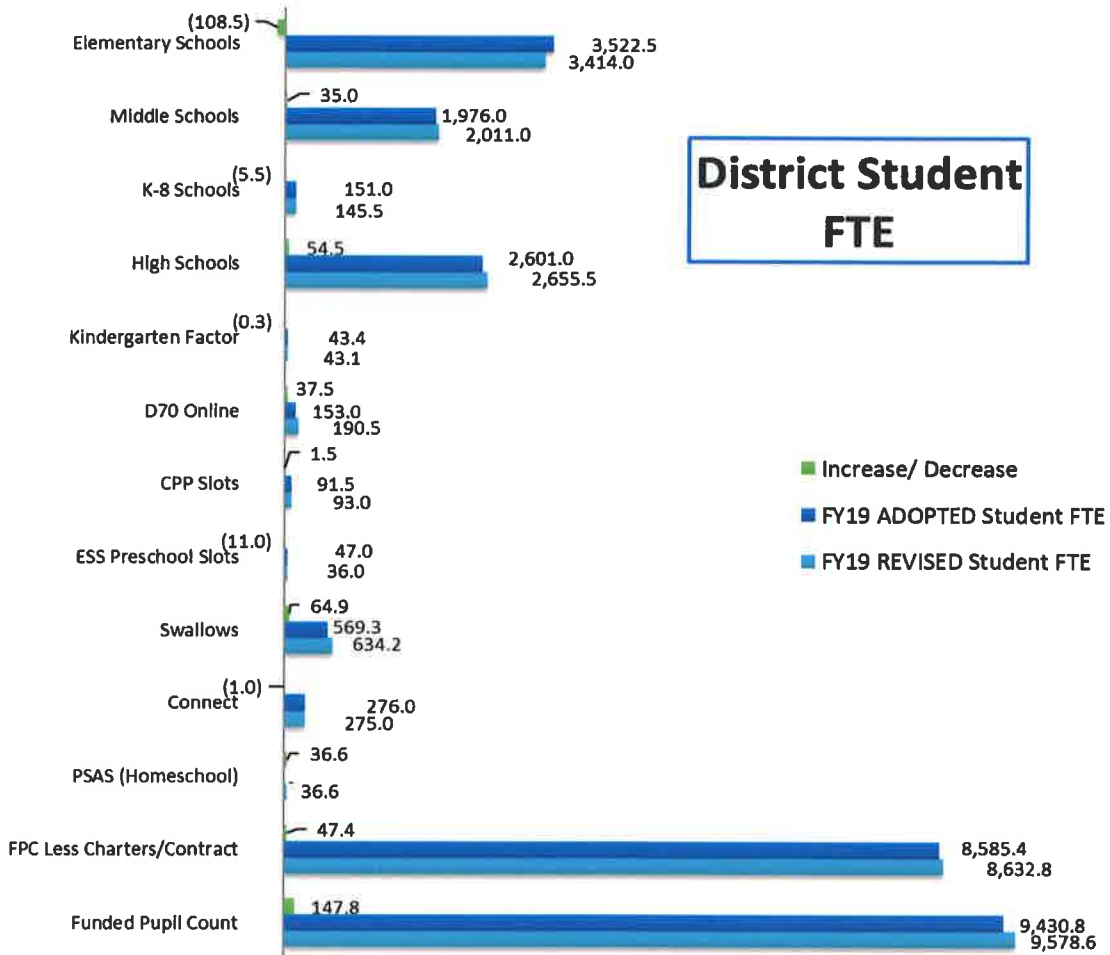


PUPIL COUNT AND FUNDING

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 2019 will be based on a Full-Time Equivalent (FTE) count taken on October 3, 2019.

Pueblo County School District 70 experienced significant growth in fiscal years 2002 through 2007. Fiscal year 2008 through 2011, enrollment patterns flattened out. Since 2012, the District has seen an upward trend. In fiscal year 2012, we had 8,580 in funded pupil count. We currently have in fiscal year 2019, 9,579 in funded pupil count. This is an increase of 999 in funded pupil count in 7 years. In FY19 there is an increase in FTE (47.4) less charter and contract schools, but a decrease in funding per student (-\$19) from FY19 adopted budget. This equated to a total funding increase of only \$ 203,227 for the district less charter and contract schools. Of the 47.4 FTE, the District increase was only 3.2 FTE and the other 44.2 FTE was a CDE adjustment for averaging. Charter and Contract Schools total 945.8 FTE, which is an increase of 100.5 FTE since revised FY18. Colorado Preschool Program slots account for an estimated 93.0 FTE, and Special Education program slots account for 36.0 FTE. Students enrolled in blended learning programs (70 Online) account for 190.5 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	FY16 Revised Student FTE	FY17 Revised Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	FY19 REVISED Student FTE	Change from FY19 Adopted
Elementary Schools	3,464.0	3,506.0	3,522.5	3,522.5	3,414.0	(108.5)
Middle Schools	1,951.0	1,921.0	1,976.0	1,976.0	2,011.0	35.0
K-8 Schools	151.0	143.5	151.0	151.0	145.5	(5.5)
High Schools	2,448.5	2,509.0	2,601.0	2,601.0	2,655.5	54.5
Subtotal	8,014.5	8,079.5	8,250.5	8,250.5	8,226.0	(24.5)
Kindergarten Factor	51.8	42.6	43.4	43.4	43.1	(0.3)
D70 Online	158.0	159.0	153.0	153.0	190.5	37.5
CPP Slots	91.5	91.5	91.5	91.5	93.0	1.5
ESS Preschool Slots	40.5	43.0	47.0	47.0	36.0	(11.0)
Subtotal	341.8	336.1	334.9	334.9	362.6	27.7
CDE adjust for averaging					44.2	44.2
Core District Total FTE w/avg	8,356.3	8,415.6	8,585.4	8,585.4	8,632.8	47.4
Swallows	531.0	561.8	569.3	643.5	634.2	(9.3)
Connect	270.0	269.0	276.0	276.0	275.0	(1.0)
PSAS (HOMESCHOOL)	-	-	-	-	36.6	36.6
Charter/Contract Total	801.0	830.8	845.3	919.5	945.8	26.3
GRAND TOTAL	9,157.3	9,246.4	9,430.8	9,504.9	9,578.6	99.9
FPC Less Charter/Contract	8,356.3	8,415.6	8,585.4	8,585.4	8,632.8	47.4

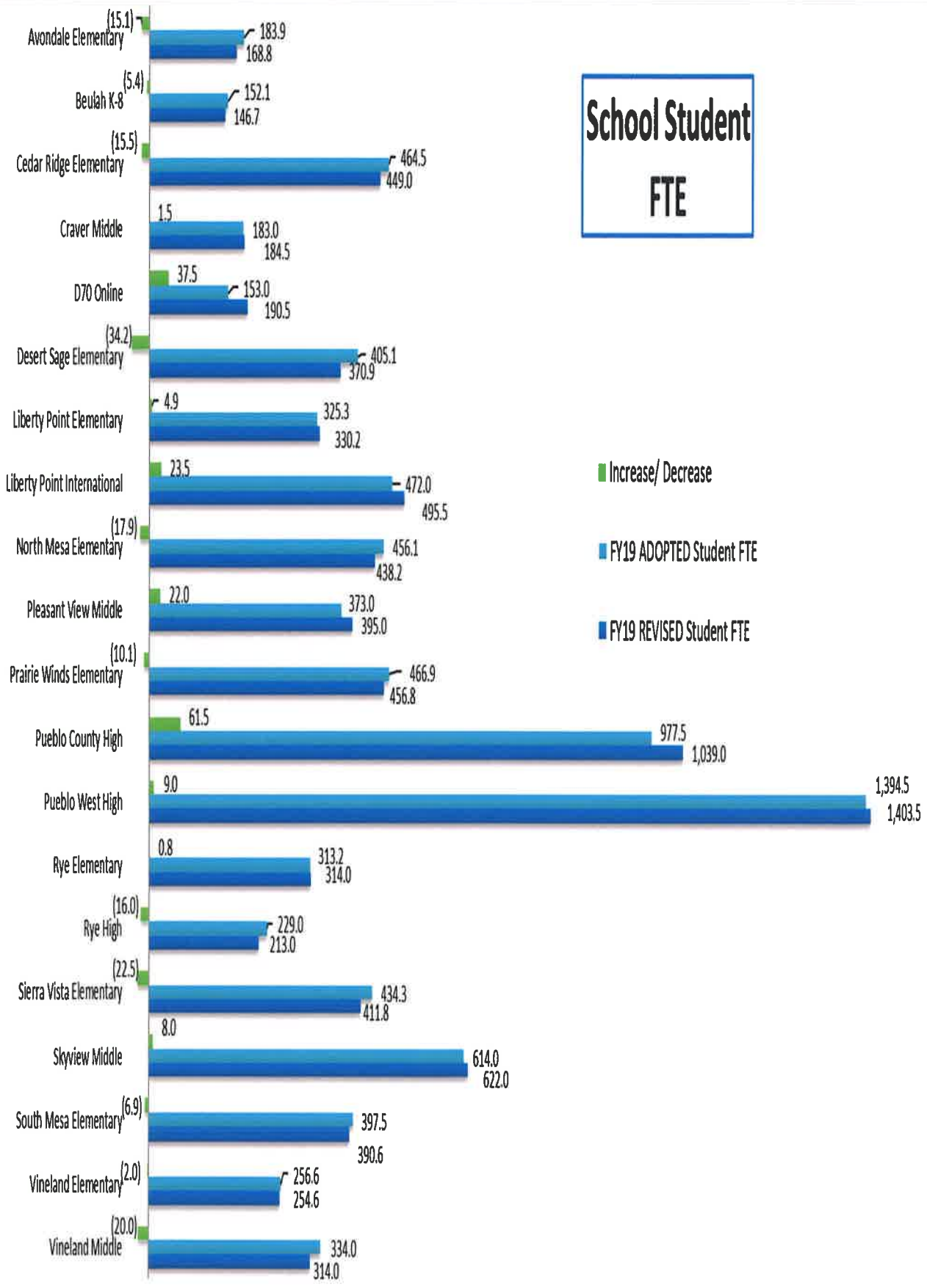


STUDENT FTE BY SCHOOL

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:

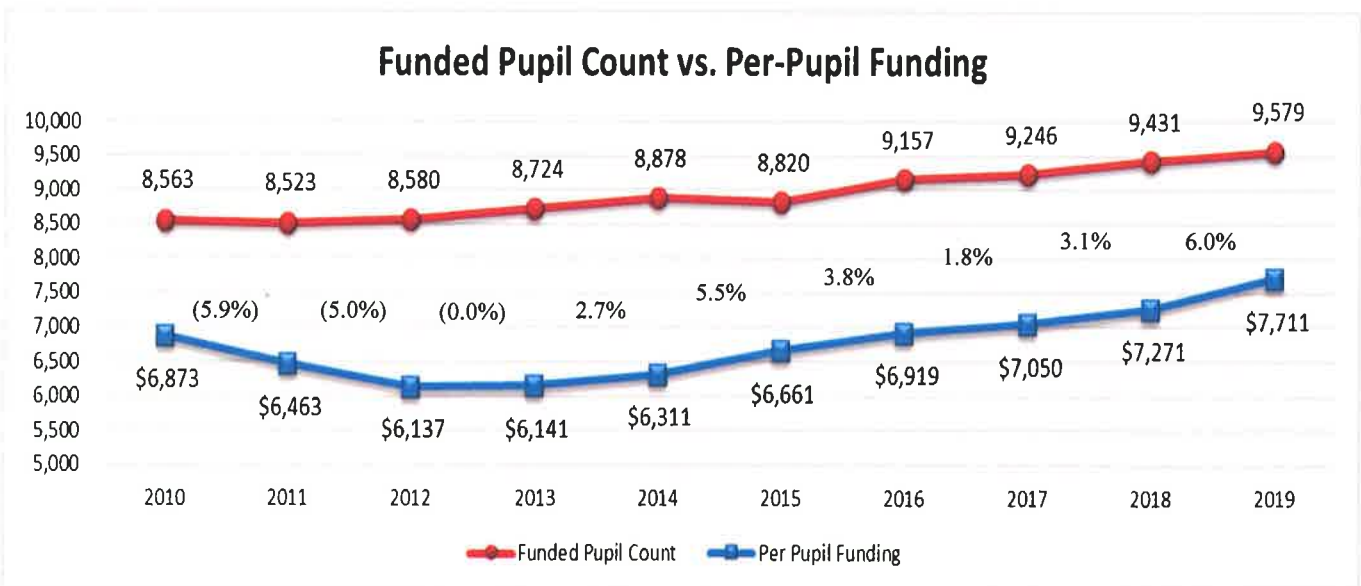
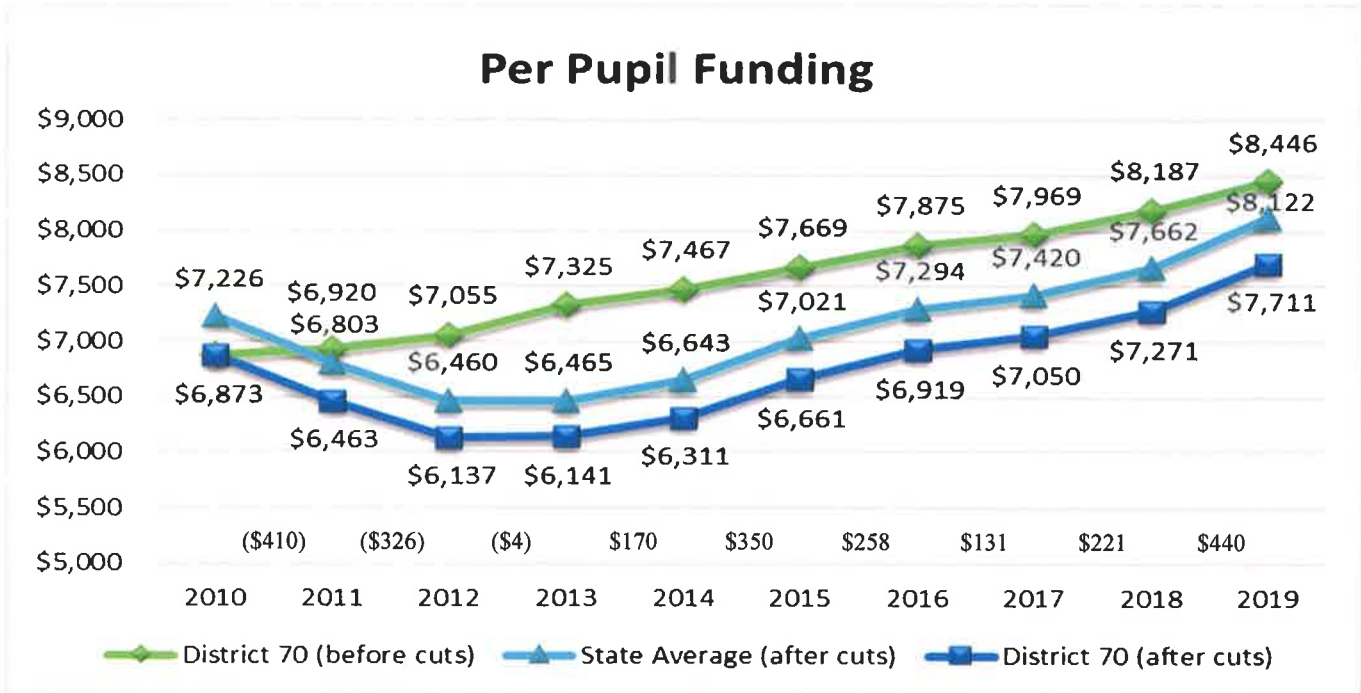
School	FY16 Revised Student FTE	FY17 Revised Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	FY19 REVISED Student FTE	Change from FY19 Adopted
Avondale Elementary	186.0	182.6	183.9	183.9	168.8	(15.1)
North Mesa Elementary	381.5	418.9	456.1	456.1	438.2	(17.9)
Liberty Point Elementary	291.5	324.3	325.3	325.3	330.2	4.9
Rye Elementary	327.0	322.6	313.2	313.2	314.0	0.8
South Mesa Elementary	399.0	400.1	397.5	397.5	390.6	(6.9)
Cedar Ridge Elementary	463.0	463.3	464.5	464.5	449.0	(15.5)
Desert Sage Elementary	377.0	394.5	405.1	405.1	370.9	(34.2)
Prairie Winds Elementary	500.0	487.6	466.9	466.9	456.8	(10.1)
Sierra Vista Elementary	437.0	427.3	434.3	434.3	411.8	(22.5)
Vineland Elementary	242.0	260.9	256.6	256.6	254.6	(2.0)
Pleasant View Middle	384.0	365.0	373.0	373.0	395.0	22.0
Liberty Point International	470.0	461.0	472.0	472.0	495.5	23.5
Craver Middle	166.0	167.0	183.0	183.0	184.5	1.5
Skyview Middle	618.0	628.0	614.0	614.0	622.0	8.0
Vineland Middle	313.0	300.0	334.0	334.0	314.0	(20.0)
Pueblo County High	861.0	937.0	977.5	977.5	1,039.0	61.5
Rye High	252.0	242.0	229.0	229.0	213.0	(16.0)
Pueblo West High	1,329.5	1,330.0	1,394.5	1,394.5	1,403.5	9.0
Beulah K-8	151.0	144.4	152.1	152.1	146.7	(5.4)
D70 Online	158.0	159.0	153.0	153.0	190.5	37.5
Total - Core Schools	8,306.5	8,415.6	8,585.4	8,585.4	8,588.6	3.2

School Student FTE



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 an actual per-pupil funding amount of \$ 7,711, which is \$ 19 less than projected at the beginning of the school year by CDE, this equates to a \$182,000 funding loss. 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

The District believes slower 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 a 0% growth in per pupil funding, but will report a 1% to CDE. The District will 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 revised budget in fiscal year 2018-19, \$ 413.00 per-pupil is allocated to the Capital Reserve Fund, \$ 3,565,346. This increase is largely due to the purchase of a new building for the district Online School, \$ 725,000, the drilling of wells at County High School, \$ 100,000 and the district assistance in the band program at County High School, \$ 80,000 from FY19 adopted budget. This represents a \$ 101 increase in per pupil allocation from FY19 adopted budget, \$ 886,689. Fund balance increased by \$ 22,959 after Audit, which helped offset this allocation slightly.

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 revised 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 FY19 adopted budget. 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 93.0 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 (ESSA) Consolidated Grant, including the “Title” programs, as well as funding through the Individuals with Disabilities Education Act (IDEA). Designated Grants increased \$ 132,300 due to the use of current year’s allocations and rollover from FY18.

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. Salary expenses increased by \$ 21,000 from adopted FY19 budget. This will lower contingency. 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 39.033 to 40.035 (1.002) mills since 2014.

Mill Levies	2014	2015	2016	2017	2018	2019
General Fund Total Program	27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements	0.033	0.153	0.032	0.279	0.030	0.072
Bond Redemption Fund	12.000	12.500	12.963	12.963	12.963	12.963
TOTAL MILL LEVY	39.033	39.653	39.995	40.242	39.993	40.035

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. In December 2022 the bonds for 2001, 2010, & 2011 will be paid in full. 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 : **Vol District 70**

General Ledger - 1 - Revenue Budget

Fiscal Year: **2018-2019** From Date:1/1/2019 To Date:1/31/2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
10 - GENERAL FUND			
1000 - REVENUE - LOCAL SOURCES			
1110 - PROPERTY TAXES	(\$18,439,139.00)	(\$18,923,387.00)	(\$18,563,827.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$631,163.00)	(\$650,098.00)	(\$1,846,157.00)
1140 - DLQNT TAXES,PNLTY & INT	(\$20,000.00)	(\$20,000.00)	(\$32,000.00)
1310 - TUITION FROM INDIVIDUALS	(\$40,500.00)	(\$50,000.00)	(\$75,000.00)
1311 - SMR SCHL/INTR TERM TUTION	(\$8,000.00)	(\$5,000.00)	(\$12,000.00)
1510 - INTEREST ON INVESTMENTS	(\$1,000.00)	(\$1,200.00)	(\$1,400.00)
1910 - RENTALS/LEASES	(\$50,000.00)	(\$75,000.00)	(\$90,000.00)
1930 - SALE OF FIXED ASSETS	(\$315,000.00)	(\$5,000.00)	(\$5,000.00)
1940 - INSTRCTNL MATERIALS FEES	(\$145,000.00)	(\$127,000.00)	(\$136,000.00)
1962 - STUDENT NOTEBOOK FEES	(\$150,000.00)	(\$110,000.00)	(\$120,000.00)
1987 - CHASE P-CARD PUR REV SHAR	(\$15,000.00)	(\$25,000.00)	(\$35,000.00)
1990 - MISCELLANEOUS REVENUE	(\$150,000.00)	(\$151,000.00)	(\$150,000.00)
1991 - FINGERPRINTING	(\$1,476.00)	(\$1,476.00)	(\$2,000.00)
1999 - E-RATE	(\$250,000.00)	(\$433,000.00)	(\$450,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$20,216,278.00)	(\$20,577,161.00)	(\$21,518,384.00)
3000 - REVENUE - STATE SOURCES FROM CDE			
3000 - REVENUE - STATE SOURCES FROM CDE	(\$3,692,318.00)	(\$3,677,635.00)	(\$4,086,762.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$291,616.00)	(\$283,371.00)	(\$283,371.00)
3110 - EQUALIZATION	(\$49,227,705.00)	(\$53,614,609.00)	(\$53,171,535.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$53,211,639.00)	(\$57,575,615.00)	(\$57,541,668.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE			
4010 - REV-FED REV FROM OTH AGEN	(\$1,022,221.00)	(\$1,259,771.00)	(\$1,300,874.00)
4020 - REV-DIRECT FROM FED GOVT	(\$145,308.00)	(\$145,308.00)	(\$132,490.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$1,167,529.00)	(\$1,405,079.00)	(\$1,433,364.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS			
5217 - TRANSFER TO CAP RESERVE	\$2,678,657.00	\$2,678,657.00	\$3,565,346.00
5218 - TRANSFER TO INS RESERVE	\$1,176,205.00	\$1,176,205.00	\$1,182,694.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
5400 - CAPITAL LEASES	(\$1,000,000.00)	\$0.00	\$0.00
5711 - ALLOCATION/CHARTER SCHL	\$5,839,298.00	\$6,752,359.00	\$6,660,109.00
5819 - ALLOCATION TO PRESCHL FND	\$899,634.00	\$1,070,500.00	\$1,070,500.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	\$10,893,794.00	\$12,977,721.00	\$13,778,649.00
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$5,267,000.00)	(\$5,653,000.00)	(\$6,270,000.00)

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

To Date: 1/1/19

From Date: 1/1/2019

Fiscal Year: 2018-2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
6000 - Undesignated Total:	(\$5,267,000.00)	(\$5,853,000.00)	(\$6,270,000.00)
10 - GENERAL FUND Total:	(\$68,968,652.00)	(\$72,433,134.00)	(\$72,984,767.00)

Pueblo County () Col District 70

General Ledger - 2 - Expense Budget by SRE Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
10 - GENERAL FUND			
11 - REGULAR EDUCATION			
0100 - SALARIES	\$20,948,066.00	\$21,777,779.15	\$21,936,425.08
0200 - EMPLOYEE BENEFITS	\$6,014,466.00	\$5,750,316.81	\$5,779,262.56
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$237,151.00	\$231,435.00	\$551,159.45
0400 - PROPERTY - PURCHASED SERVICES	\$138,259.00	\$133,080.00	\$133,080.00
0500 - OTHER PURCHASED SERVICES	\$1,075,260.00	\$1,254,108.00	\$1,276,366.00
0600 - SUPPLIES	\$672,278.00	\$743,921.35	\$771,927.35
0700 - PROPERTY	\$1,800.00	\$500.00	\$500.00
0800 - OTHER OBJECTS	\$13,560.00	\$13,960.00	\$13,960.00
11 - REGULAR EDUCATION Total:	\$29,100,840.00	\$29,905,100.31	\$30,462,680.44
12 - SPECIAL EDUCATION			
0100 - SALARIES	\$5,818,410.00	\$6,396,870.62	\$6,293,415.31
0200 - EMPLOYEE BENEFITS	\$1,722,161.00	\$1,761,135.57	\$1,706,360.74
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$147,100.00	\$147,165.00	\$189,517.00
0400 - PROPERTY - PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$1,500.00
0500 - OTHER PURCHASED SERVICES	\$121,956.00	\$121,700.00	\$320,708.00
0600 - SUPPLIES	\$75,765.00	\$72,057.00	\$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:	\$7,925,492.00	\$8,539,028.19	\$8,622,158.05
13 - VOCATIONAL EDUCATION			
0100 - SALARIES	\$1,214,791.00	\$1,378,798.08	\$1,355,419.19
0200 - EMPLOYEE BENEFITS	\$359,450.00	\$381,505.50	\$378,208.88
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,450.00	\$3,800.00	\$3,800.00
0500 - OTHER PURCHASED SERVICES	\$161,385.00	\$209,048.00	\$209,048.00
0600 - SUPPLIES	\$70,708.00	\$152,770.25	\$152,770.25
0700 - PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00
0800 - OTHER OBJECTS	\$183,692.00	\$182,486.00	\$182,486.00
13 - VOCATIONAL EDUCATION Total:	\$1,994,476.00	\$2,309,407.83	\$2,282,732.32
14 - COCURRICULAR ED/ACTIVITIES			
0100 - SALARIES	\$28,775.00	\$45,036.00	\$42,914.00
0200 - EMPLOYEE BENEFITS	\$6,285.00	\$9,087.45	\$9,073.25
14 - COCURRICULAR ED/ACTIVITIES Total:	\$35,060.00	\$54,123.45	\$51,987.25
20 - SUPPORT SERVICES			
0400 - PROPERTY - PURCHASED SERVICES	\$677,317.00	\$566,303.00	\$571,303.00
0500 - OTHER PURCHASED SERVICES	\$544,902.00	\$507,043.00	\$507,043.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FY2018 Revised FY2019 Adopted FY2019 Revised

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0600 - SUPPLIES	\$2,500,366.00	\$1,933,831.00	\$1,978,831.00
20 - SUPPORT SERVICES Total:	\$3,722,585.00	\$3,007,177.00	\$3,057,177.00
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$2,464,977.00	\$2,454,542.79	\$2,839,164.13
0200 - EMPLOYEE BENEFITS	\$692,683.00	\$638,302.89	\$709,785.41
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$141,650.00	\$138,650.00	\$138,650.00
0400 - PROPERTY - PURCHASED SERVICES	\$5,854.00	\$5,854.00	\$5,854.00
0500 - OTHER PURCHASED SERVICES	\$75,674.00	\$79,809.00	\$79,809.00
0600 - SUPPLIES	\$93,848.00	\$93,914.00	\$93,914.00
0700 - PROPERTY	\$53,606.00	\$70,600.00	\$70,600.00
0800 - OTHER OBJECTS	\$2,450.00	\$3,650.00	\$3,650.00
21 - STUDENT SUPPORT SERVICES Total:	\$3,530,742.00	\$3,485,322.68	\$3,941,426.54
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES			
0100 - SALARIES	\$1,918,755.00	\$1,829,621.11	\$1,898,899.25
0200 - EMPLOYEE BENEFITS	\$565,836.00	\$497,176.80	\$537,817.76
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$345,996.00	\$401,930.01	\$401,485.01
0400 - PROPERTY - PURCHASED SERVICES	\$8,000.00	\$8,000.01	\$8,000.01
0500 - OTHER PURCHASED SERVICES	\$67,597.00	\$70,137.01	\$55,137.01
0600 - SUPPLIES	\$528,408.00	\$531,434.02	\$516,434.02
0700 - PROPERTY	\$6,500.00	\$8,000.00	\$8,000.00
0800 - OTHER OBJECTS	\$3,100.00	\$3,000.01	\$3,000.01
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$3,444,192.00	\$3,349,298.97	\$3,428,773.07
23 - GENERAL ADMINISTRATION			
0100 - SALARIES	\$220,724.00	\$249,108.08	\$261,719.50
0200 - EMPLOYEE BENEFITS	\$60,214.00	\$63,172.07	\$69,576.09
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$110,670.00	\$65,171.00	\$65,171.00
0400 - PROPERTY - PURCHASED SERVICES	\$2,970.00	\$2,970.00	\$2,970.00
0500 - OTHER PURCHASED SERVICES	\$13,900.00	\$13,400.01	\$13,400.01
0600 - SUPPLIES	\$4,820.00	\$8,820.00	\$8,820.00
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:	\$459,388.00	\$448,731.16	\$467,746.60
24 - SCHOOL ADMINISTRATION			
0100 - SALARIES	\$4,057,744.00	\$4,499,706.39	\$4,426,653.54
0200 - EMPLOYEE BENEFITS	\$1,152,588.00	\$1,118,604.06	\$1,167,127.73
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,490.00	\$8,140.00	\$8,140.00
0500 - OTHER PURCHASED SERVICES	\$3,175.00	\$8,150.00	\$8,150.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0600 - SUPPLIES	\$42,588.00	\$83,125.00	\$83,125.00
0800 - OTHER OBJECTS	\$500.00	\$600.00	\$600.00
24 - SCHOOL ADMINISTRATION Total:	\$5,267,085.00	\$5,718,325.45	\$5,693,796.27
25 - BUSINESS			
0100 - SALARIES	\$714,679.00	\$797,845.36	\$764,947.60
0200 - EMPLOYEE BENEFITS	\$206,896.00	\$221,265.97	\$214,125.60
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,000.00	\$21,000.00	\$21,000.00
0500 - OTHER PURCHASED SERVICES	\$30,000.00	\$31,000.00	\$31,000.00
0600 - SUPPLIES	\$93,000.00	\$97,000.00	\$97,000.00
0700 - PROPERTY	\$112,000.00	\$15,000.00	\$15,000.00
0800 - OTHER OBJECTS	\$72,000.00	\$56,100.00	\$56,100.00
25 - BUSINESS Total:	\$1,234,575.00	\$1,239,211.33	\$1,199,173.20
26 - OPERATIONS & MAINTENANCE-PLANT			
0100 - SALARIES	\$2,686,316.00	\$2,729,506.20	\$2,669,041.53
0200 - EMPLOYEE BENEFITS	\$817,435.00	\$703,512.95	\$724,060.11
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$70,831.00	\$181,900.00	\$181,900.00
0400 - PROPERTY - PURCHASED SERVICES	\$48,635.00	\$12,300.00	\$12,300.00
0500 - OTHER PURCHASED SERVICES	\$500.00	\$1,500.00	\$1,500.00
0600 - SUPPLIES	\$608,542.00	\$576,850.00	\$576,850.00
0700 - PROPERTY	\$13,000.00	\$22,000.00	\$22,000.00
0800 - OTHER OBJECTS	\$25,000.00	\$18,093.00	\$18,093.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$4,270,259.00	\$4,245,662.15	\$4,205,744.64
27 - STUDENT TRANSPORTATION			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$24,100.00	\$43,300.00	\$43,300.00
0500 - OTHER PURCHASED SERVICES	\$2,545,746.00	\$2,630,519.00	\$2,630,519.00
0600 - SUPPLIES	\$26,400.00	\$44,300.00	\$44,300.00
27 - STUDENT TRANSPORTATION Total:	\$2,596,246.00	\$2,718,119.00	\$2,718,119.00
28 - CENTRAL SUPPORT			
0100 - SALARIES	\$746,813.00	\$781,731.89	\$798,461.00
0200 - EMPLOYEE BENEFITS	\$203,057.00	\$149,170.57	\$211,268.70
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$865,700.00	\$739,683.91	\$739,683.91
0400 - PROPERTY - PURCHASED SERVICES	\$62,042.00	\$65,400.01	\$65,400.01
0500 - OTHER PURCHASED SERVICES	\$96,200.00	\$100,500.00	\$100,500.00
0600 - SUPPLIES	\$303,100.00	\$335,673.78	\$335,673.78
0700 - PROPERTY	\$119,000.00	\$388,702.55	\$388,702.55
0800 - OTHER OBJECTS	\$2,200.00	\$2,500.01	\$2,500.01
28 - CENTRAL SUPPORT Total:	\$2,398,112.00	\$2,563,362.72	\$2,642,169.96

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

29 - OTHER SUPPORT SERVICES

0100 - SALARIES \$275,000.00 \$24,787.85 \$115,061.00

0200 - EMPLOYEE BENEFITS \$30,000.00 \$5,354.17 \$24,815.00

29 - OTHER SUPPORT SERVICES Total: \$305,000.00 \$30,142.02 \$139,876.00

51 - DEBT SERVICE

0800 - OTHER OBJECTS \$780.00 \$0.00 \$0.00

0900 - OTHER USES OF FUNDS \$6,800.00 \$10,000.00 \$10,000.00

51 - DEBT SERVICE Total: \$7,580.00 \$10,000.00 \$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 \$2,666,955.00 \$4,800,121.74 \$4,051,186.66

90 - RESERVES Total: \$2,666,955.00 \$4,800,121.74 \$4,051,186.66

10 - GENERAL FUND Total: \$68,968,587.00 \$72,433,134.00 \$72,984,767.00

Pueblo County School District 70

General Fund - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/19

FUND / OBJECT / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

11 - CHARTER SCHOOLS FUND

1000 - REVENUE - LOCAL SOURCES

1510 - INTEREST ON INVESTMENTS

(\$500.00) \$0.00 \$0.00

1000 - REVENUE - LOCAL SOURCES Total:

(\$500.00) \$0.00 \$0.00

4000 - REVENUE - FEDERAL SOURCES FROM CDE

4954 - SRVS PROV CHRTR SCHLS-FED REV

\$0.00 \$0.00 (\$229,250.00)

4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:

\$0.00 \$0.00 (\$229,250.00)

5000 - REVENUE - ALLOCATIONS/TRANSFERS

5217 - TRANSFER TO CAP RESERVE

\$86,112.00 \$86,112.00 \$85,800.00

5218 - TRANSFER TO INS RESERVE

\$37,812.00 \$37,812.00 \$37,675.00

5710 - ALLOCATION FRM GEN FUND

(\$1,906,507.00) (\$2,026,721.00) (\$2,014,441.00)

5900 - OTHER SOURCES OF REVENUE

\$0.00 \$0.00 (\$1,350,000.00)

5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:

(\$1,782,583.00) (\$1,902,797.00) (\$3,240,966.00)

6000 - Undesignated

6776 - BEGINNING FUND BALANCE

(\$1,528,868.00) (\$1,614,240.00) (\$1,773,994.58)

6000 - Undesignated Total:

(\$1,528,868.00) (\$1,614,240.00) (\$1,773,994.58)

11 - CHARTER SCHOOLS FUND Total:

(\$3,311,951.00) (\$3,517,037.00) (\$5,244,210.58)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FY2019 Adopted FY2019 Revised

FY2018 Revised

FUND / FUNCTION / OBJECT

11 - CHARTER SCHOOLS FUND

11 - REGULAR EDUCATION

0100 - SALARIES	\$788,863.00	\$794,452.57	\$728,676.60
0200 - EMPLOYEE BENEFITS	\$216,337.00	\$211,577.41	\$197,555.16
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$60,000.00	\$60,000.00	\$60,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$85,000.00	\$85,000.00	\$85,000.00
0500 - OTHER PURCHASED SERVICES	\$45,000.00	\$45,000.00	\$80,275.00
0600 - SUPPLIES	\$125,000.00	\$125,000.00	\$232,874.00
0700 - PROPERTY	\$80,000.00	\$80,000.00	\$1,499,600.00
0800 - OTHER OBJECTS	\$80,000.00	\$20,000.00	\$20,000.00
11 - REGULAR EDUCATION Total:	\$1,480,200.00	\$1,421,029.98	\$2,903,980.76

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 - PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,000.00	\$20,000.00
0600 - SUPPLIES	\$0.00	\$40,000.00	\$40,000.00
20 - SUPPORT SERVICES Total:	\$0.00	\$72,000.00	\$80,000.00

22 - INSTRUCTIONAL STAFF SUPPORT SERVICES

0100 - SALARIES	\$9,000.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$1,944.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00
0400 - PROPERTY - PURCHASED 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 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$99,315.00	\$88,371.00	\$88,371.00

24 - SCHOOL ADMINISTRATION

0100 - SALARIES	\$206,487.00	\$290,797.43	\$309,953.15
0200 - EMPLOYEE BENEFITS	\$59,818.00	\$69,136.63	\$75,197.03
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,000.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$6,000.00	\$0.00	\$0.00
0600 - SUPPLIES	\$2,000.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$2,000.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION Total:	\$279,305.00	\$359,934.06	\$385,150.18

25 - BUSINESS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$500.00	\$500.00
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Pueblo County Schools District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0500 - OTHER PURCHASED SERVICES	\$24,924.00	\$24,924.00	\$24,924.00
25 - BUSINESS Total:	\$24,924.00	\$25,424.00	\$25,424.00
26 - OPERATIONS & MAINTENANCE-PLANT			
0100 - SALARIES	\$35,171.00	\$35,906.62	\$35,900.80
0200 - EMPLOYEE BENEFITS	\$11,996.00	\$11,926.42	\$12,679.21
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$47,167.00	\$47,833.04	\$48,580.01
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	\$1,362,370.00	\$1,483,774.92	\$1,694,034.63
90 - RESERVES Total:	\$1,362,370.00	\$1,483,774.92	\$1,694,034.63
11 - CHARTER SCHOOLS FUND Total:	\$3,311,951.00	\$3,517,037.00	\$5,244,210.58

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

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

FUND / OBJECT / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

17 - CAPITAL RESERVE FUND			
1000 - REVENUE - LOCAL SOURCES			
1510 - INTEREST ON INVESTMENTS	\$0.00	(\$4,000.00)	(\$4,000.00)
1910 - RENTALS/LEASES	(\$12,500.00)	(\$25,000.00)	(\$25,000.00)
1990 - MISCELLANEOUS REVENUE	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$40,500.00)	(\$57,000.00)	(\$57,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE			
3000 - REVENUE - STATE SOURCES FROM CDE	(\$41,058.00)	(\$41,058.00)	(\$80,532.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$41,058.00)	(\$41,058.00)	(\$80,532.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS			
5210 - TRANSFER FROM GENERAL FND	(\$2,678,657.00)	(\$2,678,657.00)	(\$3,565,346.00)
5211 - TRNSFR FROM CHARTER SCHL	(\$86,112.00)	(\$86,112.00)	(\$85,800.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$2,764,769.00)	(\$2,764,769.00)	(\$3,651,146.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$354,841.00)	(\$12,654,841.00)	(\$12,677,800.00)
6000 - Undesignated Total:	(\$354,841.00)	(\$12,654,841.00)	(\$12,677,800.00)
17 - CAPITAL RESERVE FUND Total:	(\$3,201,168.00)	(\$15,517,668.00)	(\$16,466,478.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

17 - CAPITAL RESERVE FUND			
11 - REGULAR EDUCATION			
0600 - SUPPLIES	\$0.00	\$0.00	\$70,000.00
0700 - PROPERTY	\$0.00	\$0.00	\$735,000.00
11 - REGULAR EDUCATION Total:	\$0.00	\$0.00	\$805,000.00
25 - BUSINESS			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$8,500.00	\$8,500.00	\$8,500.00
25 - BUSINESS Total:	\$8,500.00	\$8,500.00	\$8,500.00
26 - OPERATIONS & MAINTENANCE-PLANT			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$0.00	\$100,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$310,742.00	\$322,342.00	\$211,500.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$310,742.00	\$322,342.00	\$311,500.00
28 - CENTRAL SUPPORT			
0700 - PROPERTY	\$100,000.00	\$414,000.00	\$414,000.00
28 - CENTRAL SUPPORT Total:	\$100,000.00	\$414,000.00	\$414,000.00
46 - BUILDING IMPROVEMENT SERVICES			
0700 - PROPERTY	\$0.00	\$12,300,000.00	\$12,300,000.00
46 - BUILDING IMPROVEMENT SERVICES Total:	\$0.00	\$12,300,000.00	\$12,300,000.00
51 - DEBT SERVICE			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,800.00	\$1,800.00	\$1,800.00
0800 - OTHER OBJECTS	\$436,824.00	\$442,262.00	\$515,635.00
0900 - OTHER USES OF FUNDS	\$2,183,423.00	\$1,889,714.00	\$1,888,462.00
51 - DEBT SERVICE Total:	\$2,622,047.00	\$2,333,776.00	\$2,405,897.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$159,879.00	\$139,050.00	\$221,581.00
90 - RESERVES Total:	\$159,879.00	\$139,050.00	\$221,581.00
17 - CAPITAL RESERVE FUND Total:	\$3,201,168.00	\$15,517,668.00	\$16,466,478.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
18 - INSURANCE RESERVE FUND			
1000 - REVENUE - LOCAL SOURCES			
1985 - INSURANCE CLAIMS	(\$1,291,573.00)	\$0.00	(\$67,086.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$1,291,573.00)	\$0.00	(\$67,086.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS			
5210 - TRANSFER FROM GENERAL FND	(\$1,176,205.00)	(\$1,176,205.00)	(\$1,182,694.00)
5211 - TRNSFR FROM CHARTER SCHL	(\$37,812.00)	(\$37,812.00)	(\$37,675.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,214,017.00)	(\$1,214,017.00)	(\$1,220,369.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$1,853,637.00)	(\$2,195,645.00)	(\$2,195,645.00)
6000 - Undesignated Total:	(\$1,853,637.00)	(\$2,195,645.00)	(\$2,195,645.00)
18 - INSURANCE RESERVE FUND Total:	(\$4,359,227.00)	(\$3,409,662.00)	(\$3,483,100.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: J19

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

18 - INSURANCE RESERVE FUND			
25 - BUSINESS			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$21,735.00	\$21,735.00	\$21,735.00
25 - BUSINESS Total:	\$21,735.00	\$21,735.00	\$21,735.00
26 - OPERATIONS & MAINTENANCE-PLANT			
0500 - OTHER PURCHASED SERVICES	\$2,185,644.00	\$471,196.00	\$540,630.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$2,185,644.00	\$471,196.00	\$540,630.00
28 - CENTRAL SUPPORT			
0500 - OTHER PURCHASED SERVICES	\$0.00	\$532,937.00	\$532,937.00
28 - CENTRAL SUPPORT Total:	\$0.00	\$532,937.00	\$532,937.00
90 - RESERVES			
0800 - OTHER OBJECTS	\$2,151,848.00	\$2,383,794.00	\$2,387,798.00
90 - RESERVES Total:	\$2,151,848.00	\$2,383,794.00	\$2,387,798.00
18 - INSURANCE RESERVE FUND Total:	\$4,359,227.00	\$3,409,662.00	\$3,483,100.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

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

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
19 - PRESCHOOL PROGRAM FUND			
5000 - REVENUE - ALLOCATIONS/TRANSFERS			
5810 - ALLOCATION FROM GEN FUND	(\$899,634.00)	(\$1,070,500.00)	(\$1,070,500.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$899,634.00)	(\$1,070,500.00)	(\$1,070,500.00)
6000 - Undesignated			
6776 - BEGINNING FUND BALANCE	(\$21,547.00)	\$0.00	(\$31,961.61)
6000 - Undesignated Total:	(\$21,547.00)	\$0.00	(\$31,961.61)
19 - PRESCHOOL PROGRAM FUND Total:	(\$921,181.00)	(\$1,070,500.00)	(\$1,102,461.61)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
19 - PRESCHOOL PROGRAM FUND			
11 - REGULAR EDUCATION			
0100 - SALARIES	\$644,703.00	\$611,040.30	\$668,895.50
0200 - EMPLOYEE BENEFITS	\$213,146.00	\$185,497.71	\$179,855.18
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$7,385.00	\$15,420.00	\$15,420.00
0500 - OTHER PURCHASED SERVICES	\$5,447.00	\$12,474.00	\$12,474.00
0600 - SUPPLIES	\$37,300.00	\$39,500.00	\$39,500.00
0700 - PROPERTY	\$7,500.00	\$3,000.00	\$3,000.00
0800 - OTHER OBJECTS	\$5,700.00	\$6,175.00	\$6,175.00
11 - REGULAR EDUCATION Total:	\$921,181.00	\$873,107.01	\$925,319.68
90 - RESERVES			
0800 - OTHER OBJECTS	\$0.00	\$197,392.99	\$177,141.93
90 - RESERVES Total:	\$0.00	\$197,392.99	\$177,141.93
19 - PRESCHOOL PROGRAM FUND Total:	\$921,181.00	\$1,070,500.00	\$1,102,461.61

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
21 - NUTRITIONAL SERVICE FUND			
1000 - REVENUE - LOCAL SOURCES			
1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	(\$200.00)
1611 - STUDENT LUNCHES	(\$1,387,000.00)	(\$1,254,700.00)	(\$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 - REVENUE - LOCAL SOURCES Total:	(\$1,593,800.00)	(\$1,461,500.00)	(\$1,461,500.00)
3000 - REVENUE - STATE SOURCES FROM CDE			
3000 - REVENUE - STATE SOURCES FROM CDE	(\$75,700.00)	(\$75,700.00)	(\$75,700.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$75,700.00)	(\$75,700.00)	(\$75,700.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE			
4000 - REVENUE - FEDERAL SOURCES 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 SOURCES FROM CDE Total:	(\$2,530,500.00)	(\$2,530,500.00)	(\$2,530,500.00)
21 - NUTRITIONAL SERVICE FUND Total:	(\$4,200,000.00)	(\$4,067,700.00)	(\$4,067,700.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

21 - NUTRITIONAL SERVICE FUND			
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$18,626.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$4,042.00	\$0.00	\$0.00
21 - STUDENT SUPPORT SERVICES Total:			
	\$22,668.00	\$0.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT			
0100 - SALARIES	\$0.00	\$0.00	\$30,513.60
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$10,891.86
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,000.00	\$7,500.00	\$7,500.00
0600 - SUPPLIES	\$5,700.00	\$12,700.00	\$12,700.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:			
	\$8,700.00	\$20,200.00	\$61,605.46
28 - CENTRAL SUPPORT			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$2,000.00	\$2,000.00
28 - CENTRAL SUPPORT Total:			
	\$0.00	\$2,000.00	\$2,000.00
31 - NUTRITIONAL SERVICES OPERATIONS			
0100 - SALARIES	\$1,090,836.00	\$1,247,820.59	\$1,150,773.92
0200 - EMPLOYEE BENEFITS	\$393,600.00	\$380,461.15	\$354,290.43
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$146,000.00	\$214,000.00	\$214,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00
0500 - OTHER PURCHASED SERVICES	\$17,500.00	\$16,700.00	\$16,700.00
0600 - SUPPLIES	\$2,073,500.00	\$1,970,000.00	\$1,970,000.00
0700 - PROPERTY	\$43,000.00	\$128,000.00	\$128,000.00
0800 - OTHER OBJECTS	\$402,196.00	\$86,518.26	\$168,330.19
31 - NUTRITIONAL SERVICES OPERATIONS Total:			
	\$4,168,632.00	\$4,045,500.00	\$4,004,094.54
21 - NUTRITIONAL SERVICE FUND Total:			
	\$4,200,000.00	\$4,067,700.00	\$4,067,700.00

Pueblo County § 701 District 70

General Ledger - 1 - Revenue Budget

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

FY2018 Revised FY2019 Adopted FY2019 Revised

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
22 - DESIGNATED PURPOSE GRANTS			
1000 - REVENUE - LOCAL SOURCES			
1510 - INTEREST ON INVESTMENTS	(\$100.00)	\$0.00	\$0.00
1920 - DONATIONS-PRIVATE SOURCES	(\$866,200.00)	(\$837,200.00)	(\$1,011,093.20)
1921 - GRANTS - PRIVATE SOURCES	(\$20,435.00)	(\$25,890.00)	(\$20,890.00)
1990 - MISCELLANEOUS REVENUE	(\$6,000.00)	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$892,735.00)	(\$863,090.00)	(\$1,031,983.20)
3000 - REVENUE - STATE SOURCES FROM CDE			
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$55,768.15)	(\$55,768.15)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	\$0.00	(\$55,768.15)	(\$55,768.15)
4000 - REVENUE - FEDERAL SOURCES FROM CDE			
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$3,910,372.00)	(\$3,639,188.85)	(\$4,145,680.85)
4010 - REV-FED REV FROM OTH AGEN	\$0.00	(\$60,000.00)	(\$60,000.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$3,910,372.00)	(\$3,699,188.85)	(\$4,205,680.85)
22 - DESIGNATED PURPOSE GRANTS Total:	(\$4,803,107.00)	(\$4,618,047.00)	(\$5,293,432.20)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

22 - DESIGNATED PURPOSE GRANTS			
10 - INSTRUCTION			
0800 - OTHER OBJECTS	\$150,200.00	\$81,000.00	\$81,000.00
	10 - INSTRUCTION Total:	\$81,000.00	\$81,000.00
11 - REGULAR EDUCATION			
0100 - SALARIES	\$687,187.00	\$709,892.42	\$682,251.98
0200 - EMPLOYEE BENEFITS	\$167,239.00	\$176,837.25	\$184,133.64
0800 - OTHER OBJECTS	\$572,463.00	\$552,668.00	\$580,777.00
	11 - REGULAR EDUCATION Total:	\$1,439,397.67	\$1,447,162.62
12 - SPECIAL EDUCATION			
0100 - SALARIES	\$883,435.00	\$945,243.53	\$1,184,960.98
0200 - EMPLOYEE BENEFITS	\$294,150.00	\$276,021.43	\$341,937.95
0800 - OTHER OBJECTS	\$1,057.00	\$1,057.00	\$1,057.00
	12 - SPECIAL EDUCATION Total:	\$1,222,321.96	\$1,527,955.93
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
14 - COCURRICULAR ED/ACTIVITIES			
0800 - OTHER OBJECTS	\$10,000.00	\$30,000.00	\$30,000.00
	14 - COCURRICULAR ED/ACTIVITIES Total:	\$30,000.00	\$30,000.00
19 - OTHER EDUCATION			
0800 - OTHER OBJECTS	\$784,653.00	\$647,641.81	\$733,747.05
	19 - OTHER EDUCATION Total:	\$647,641.81	\$733,747.05
21 - STUDENT SUPPORT SERVICES			
0100 - SALARIES	\$259,591.00	\$239,134.89	\$241,074.40
0200 - EMPLOYEE BENEFITS	\$68,448.00	\$58,234.57	\$59,288.05
	21 - STUDENT SUPPORT SERVICES Total:	\$297,369.46	\$300,362.45
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES			
0100 - SALARIES	\$308,153.00	\$374,953.71	\$514,668.38
0200 - EMPLOYEE BENEFITS	\$74,678.00	\$92,288.16	\$144,502.35
0800 - OTHER OBJECTS	\$266,146.00	\$143,666.00	\$164,659.00
	22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$610,907.87	\$823,829.73
23 - GENERAL ADMINISTRATION			
0100 - SALARIES	\$13,513.00	\$14,266.02	\$59,999.50
0200 - EMPLOYEE BENEFITS	\$4,420.00	\$3,891.80	\$14,999.74

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
23 - GENERAL ADMINISTRATION Total:			
	\$17,933.00	\$18,157.82	\$74,999.24
24 - SCHOOL ADMINISTRATION			
0100 - SALARIES	\$106,176.00	\$111,309.01	\$112,234.00
0200 - EMPLOYEE BENEFITS	\$31,137.00	\$26,415.75	\$29,474.53
24 - SCHOOL ADMINISTRATION Total:	\$137,313.00	\$137,724.76	\$141,708.53
28 - CENTRAL SUPPORT			
0100 - SALARIES	\$34,500.00	\$2,961.25	\$2,961.25
0200 - EMPLOYEE BENEFITS	\$11,871.00	\$585.40	\$585.40
28 - CENTRAL SUPPORT Total:	\$46,371.00	\$3,546.65	\$3,546.65
30 - NON-INSTRUCTIONAL SERVICES			
0800 - OTHER OBJECTS	\$11,801.00	\$11,801.00	\$10,942.00
30 - NON-INSTRUCTIONAL SERVICES Total:	\$11,801.00	\$11,801.00	\$10,942.00
31 - NUTRITIONAL SERVICES OPERATIONS			
0100 - SALARIES	\$0.00	\$16,000.00	\$16,000.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$9,127.00	\$9,127.00
0800 - OTHER OBJECTS	\$0.00	\$30,762.00	\$30,762.00
31 - NUTRITIONAL SERVICES OPERATIONS Total:	\$0.00	\$55,889.00	\$55,889.00
22 - DESIGNATED PURPOSE GRANTS Total:	\$4,803,107.00	\$4,618,047.00	\$5,293,432.20

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

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

FUND / OBJECT / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

23 - PUPIL ATHLETIC FUND

1000 - REVENUE - LOCAL SOURCES

1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	(\$200.00)
1710 - GATE/DOOR ADMISSIONS	(\$194,911.00)	(\$191,686.81)	(\$191,686.81)
1740 - FEES	(\$201,093.00)	(\$214,996.56)	(\$214,996.56)
1770 - ACTIVITY TICKETS/PASSES	(\$8,935.00)	(\$8,970.00)	(\$8,970.00)
1790 - OTHER PUPIL ACTIVITY INCOME	(\$24,950.00)	(\$11,006.00)	(\$11,006.00)
1918 - DONATIONS-ATHLETICS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
1920 - DONATIONS-PRIVATE SOURCES	(\$6,000.00)	(\$160.00)	(\$160.00)
1952 - SRV PRVD OTHER DIST/BOCES	(\$6,500.00)	(\$900.00)	(\$900.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$492,589.00) (\$477,919.37) (\$477,919.37)

5000 - REVENUE - ALLOCATIONS/TRANSFERS

5210 - TRANSFER FROM GENERAL FND	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)
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5000 - REVENUE - ALLOCATIONS/TRANSFERS Total: (\$1,300,000.00) (\$1,300,000.00) (\$1,300,000.00)

23 - PUPIL ATHLETIC FUND Total: (\$1,792,589.00) (\$1,777,919.37) (\$1,777,919.37)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / FUNCTION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
23 - PUPIL ATHLETIC FUND			
14 - COCURRICULAR ED/ACTIVITIES			
0100 - SALARIES	\$709,097.00	\$729,337.54	\$747,914.04
0200 - EMPLOYEE BENEFITS	\$167,266.00	\$172,247.04	\$175,079.96
0800 - OTHER OBJECTS	\$699,926.00	\$736,534.79	\$715,125.37
14 - COCURRICULAR ED/ACTIVITIES Total:	\$1,576,289.00	\$1,638,119.37	\$1,638,119.37
25 - BUSINESS			
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$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	\$138,300.00	\$138,300.00
27 - STUDENT TRANSPORTATION Total:	\$214,800.00	\$138,300.00	\$138,300.00
23 - PUPIL ATHLETIC FUND Total:	\$1,792,589.00	\$1,777,919.37	\$1,777,919.37

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
26 - DISTRICT #70 FOUNDATION			
1000 - REVENUE - LOCAL SOURCES			
1920 - DONATIONS-PRIVATE SOURCES	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)
26 - DISTRICT #70 FOUNDATION Total:	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: J19

FY2018 Revised FY2019 Adopted FY2019 Revised

26 - DISTRICT #70 FOUNDATION

00 - UNDEFINED

0800 - OTHER OBJECTS

\$20,000.00	\$25,000.00	\$25,000.00
\$20,000.00	\$25,000.00	\$25,000.00
\$20,000.00	\$25,000.00	\$25,000.00

00 - UNDEFINED Total:

26 - DISTRICT #70 FOUNDATION Total:

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

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

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
31 - BOND REDEMPTION FUND			
1000 - REVENUE - LOCAL SOURCES			
1110 - PROPERTY TAXES	(\$8,705,143.00)	(\$9,207,353.00)	(\$9,207,353.00)
1140 - DLNQNT TAXES,PNLTY & INT	\$0.00	(\$6,500.00)	(\$6,500.00)
1510 - INTEREST ON INVESTMENTS	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$8,740,143.00)	(\$9,263,853.00)	(\$9,263,853.00)
31 - BOND REDEMPTION FUND Total:	(\$8,740,143.00)	(\$9,263,853.00)	(\$9,263,853.00)

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

31 - BOND REDEMPTION FUND

51 - DEBT SERVICE

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00
0800 - OTHER OBJECTS	\$6,391,247.00	\$3,005,369.00	\$3,005,369.00
0900 - OTHER USES OF FUNDS	\$2,119,375.00	\$5,485,000.00	\$5,485,000.00
51 - DEBT SERVICE Total:	\$8,520,622.00	\$8,500,369.00	\$8,500,369.00

90 - RESERVES

0800 - OTHER OBJECTS	\$219,521.00	\$763,484.00	\$763,484.00
90 - RESERVES Total:	\$219,521.00	\$763,484.00	\$763,484.00
31 - BOND REDEMPTION FUND Total:	\$8,740,143.00	\$9,263,853.00	\$9,263,853.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / OBJECT / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
74 - PUPIL ACTIVITY AGENCY FUND			
1000 - REVENUE - LOCAL SOURCES			
1750 - FUND RAISERS	(\$3,310,033.00)	(\$3,389,668.00)	(\$3,389,668.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$3,310,033.00)	(\$3,389,668.00)	(\$3,389,668.00)
74 - PUPIL ACTIVITY AGENCY FUND Total:	(\$3,310,033.00)	(\$3,389,668.00)	(\$3,389,668.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 12/31/2019

FUND / FUNCTION / OBJECT

FY2018 Revised FY2019 Adopted FY2019 Revised

74 - PUPIL ACTIVITY AGENCY FUND
 14 - COCURRICULAR ED/ACTIVITIES

0800 - OTHER OBJECTS	\$3,310,033.00	\$3,389,668.00	\$3,389,668.00
14 - COCURRICULAR ED/ACTIVITIES Total:	\$3,310,033.00	\$3,389,668.00	\$3,389,668.00
74 - PUPIL ACTIVITY AGENCY FUND Total:	\$3,310,033.00	\$3,389,668.00	\$3,389,668.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

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

FUND / OBJECT / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised
Grand Total: (\$103,628,051.00) (\$119,090,188.37) (\$123,098,589.76)

End of Report

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

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

FUND / FUNCTION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised
\$103,627,986.00 \$119,090,188.37 \$123,098,589.76

Grand Total:

End of Report

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

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

FUND / LOCATION FY2018 Revised FY2019 Adopted FY2019 Revised

10 - GENERAL FUND			
101 - AVONDALE ELEMENTARY	\$1,334,934.00	\$1,198,596.29	\$1,362,873.76
102 - BAXTER	\$78,831.00	\$61,317.00	\$61,317.00
104 - BOONE	\$1,500.00	\$285.00	\$285.00
105 - NORTH MESA ELEMENTARY	\$2,562,132.00	\$2,573,945.22	\$2,426,066.60
106 - LIBERTY POINT ELEMENTARY	\$2,276,337.00	\$2,252,492.78	\$2,049,439.29
107 - RYE ELEMENTARY	\$1,770,030.00	\$1,717,102.67	\$1,751,589.56
108 - SOUTH MESA ELEMENTARY	\$2,127,039.00	\$2,194,980.50	\$2,212,253.75
109 - VINELAND ELEMENTARY	\$1,634,092.00	\$1,654,701.30	\$1,591,024.00
110 - DESERT SAGE ELEMENTARY	\$1,937,826.00	\$2,055,269.68	\$2,037,661.94
111 - CEDAR RIDGE ELEMENTARY	\$2,269,351.00	\$2,345,227.85	\$2,530,823.32
112 - PRAIRIE WINDS ELEMENTARY	\$2,525,112.00	\$2,502,977.57	\$2,385,686.06
116 - SIERRA VISTA ELEMENTARY	\$2,392,752.00	\$2,481,259.75	\$2,263,995.32
203 - LIBERTY POINT INTERNATIONAL	\$2,426,643.00	\$2,540,938.09	\$2,399,033.18
204 - PLEASANT VIEW MIDDLE	\$2,164,471.00	\$2,198,811.61	\$2,134,381.20
205 - CRAVER MIDDLE	\$1,260,099.00	\$1,283,565.62	\$1,328,841.76
206 - VINELAND MIDDLE	\$1,796,951.00	\$1,868,425.64	\$1,838,966.33
207 - SKYVIEW MIDDLE	\$3,100,114.00	\$3,135,664.60	\$2,930,128.85
301 - PUEBLO COUNTY HIGH	\$5,330,721.00	\$5,658,434.11	\$5,936,380.26
302 - RYE HIGH	\$2,024,270.00	\$2,204,455.02	\$2,101,246.85
303 - PUEBLO WEST HIGH	\$7,487,271.00	\$7,605,446.40	\$7,732,378.18
461 - D70 ONLINE	\$1,154,584.00	\$1,103,600.52	\$1,651,260.11
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE	\$1,212,750.00	\$1,299,103.82	\$1,322,247.55
503 - EXCELSIOR	\$7,431.00	\$7,431.00	\$7,431.00
505 - PSAS HOMESCHOOL	\$0.00	\$0.00	\$270,000.00
509 - SUMMER SCHOOL	\$11,967.00	\$11,967.00	\$11,967.00
600 - CENTRALIZED SERVICES	\$2,277,066.00	\$4,796,421.74	\$4,047,486.66
610 - ASSOCIATE SUPERINTENDENT	\$50,000.00	\$150,000.00	\$150,000.00
611 - DIRECTOR OF INSTRUCTION	\$2,986,227.00	\$3,139,489.21	\$3,268,725.80
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES	\$2,829,262.00	\$2,864,877.70	\$3,303,035.69
613 - DIRECTOR OF PUPIL SERVICES	\$623,269.00	\$651,475.59	\$668,214.82
614 - GRANTS COORDINATOR	\$231,687.00	\$222,217.30	\$178,023.48
615 - SECONDARY PROGRAMS COORDINATOR	\$814,364.00	\$940,497.19	\$928,559.13
616 - DIRECTOR OF PERSONNEL SERVICES	\$695,525.00	\$674,983.43	\$690,057.75
620 - SUPERINTENDENT	\$258,004.00	\$289,626.20	\$306,164.11
621 - RECORDS DEPARTMENT	\$0.00	\$2,000.00	\$2,000.00
623 - BOARD OF EDUCATION	\$153,040.00	\$115,541.00	\$115,541.00

Pueblo County School District 70

General Fund - 3 - General Fund Expenses by Location (Over / Under) Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/2019

FUND / LOCATION	FY2018 Revised	FY2019 Adopted	FY2019 Revised
624 - BUSINESS SERVICES DEPARTMENT	\$2,478,543.00	\$1,682,472.66	\$2,068,419.26
625 - FINANCE DEPARTMENT	\$591,437.00	\$600,276.72	\$549,768.58
629 - TECHNOLOGY DEPARTMENT	\$1,631,550.00	\$2,198,655.79	\$2,277,483.03
710 - OPERATIONS & MAINTENANCE	\$1,403,189.00	\$1,388,364.17	\$1,333,763.63
720 - VINELAND GARAGE	\$2,545,746.00	\$2,630,519.00	\$2,630,519.00
723 - PUEBLO WEST GARAGE	\$2,000.00	\$4,000.00	\$4,000.00
730 - WAREHOUSE	\$124,581.00	\$125,717.26	\$125,727.19
800 - DISTRICT WIDE COSTS	\$385,889.00	\$0.00	\$0.00
10 - GENERAL FUND Total:	\$68,968,587.00	\$72,433,134.00	\$72,984,767.00

Pueblo County Sr'ior District 70

To Date: 1/1/19

From Date: 1/1/2019

Fiscal Year: 2018-2019

General Ledger - 3 - General Fund Expenses by Location (Over - w)

FUND / LOCATION
FY2018 Revised FY2019 Adopted FY2019 Revised

Grand Total: \$68,968,587.00 \$72,433,134.00 \$72,984,767.00

End of Report

Pueblo County S ol District 70

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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

FUND / LOCATION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

10 - GENERAL FUND			
101 - AVONDALE ELEMENTARY			
0100 - SALARIES	\$936,274.00	\$863,538.98	\$977,459.74
0200 - EMPLOYEE BENEFITS	\$269,993.00	\$225,338.31	\$275,695.02
101 - AVONDALE ELEMENTARY Total:	\$1,208,267.00	\$1,088,877.29	\$1,253,154.76
102 - BAXTER			
0100 - SALARIES	\$37,502.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$12,500.00	\$0.00	\$0.00
102 - BAXTER Total:	\$50,002.00	\$0.00	\$0.00
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$1,822,495.00	\$1,918,790.96	\$1,795,896.65
0200 - EMPLOYEE BENEFITS	\$559,856.00	\$515,956.26	\$490,971.95
105 - NORTH MESA ELEMENTARY Total:	\$2,382,351.00	\$2,434,747.22	\$2,286,868.60
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$1,648,724.00	\$1,682,149.52	\$1,498,690.71
0200 - EMPLOYEE BENEFITS	\$506,885.00	\$451,455.26	\$431,860.58
106 - LIBERTY POINT ELEMENTARY Total:	\$2,155,609.00	\$2,133,604.78	\$1,930,551.29
107 - RYE ELEMENTARY			
0100 - SALARIES	\$1,282,930.00	\$1,274,608.87	\$1,333,660.64
0200 - EMPLOYEE BENEFITS	\$388,423.00	\$345,702.30	\$321,137.42
107 - RYE ELEMENTARY Total:	\$1,671,353.00	\$1,620,311.17	\$1,654,798.06
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$1,520,759.00	\$1,611,020.98	\$1,630,603.63
0200 - EMPLOYEE BENEFITS	\$427,360.00	\$433,539.52	\$431,230.12
108 - SOUTH MESA ELEMENTARY Total:	\$1,948,119.00	\$2,044,560.50	\$2,061,833.75
109 - VINELAND ELEMENTARY			
0100 - SALARIES	\$1,175,329.00	\$1,208,575.04	\$1,157,244.08
0200 - EMPLOYEE BENEFITS	\$332,763.00	\$333,225.26	\$320,878.92
109 - VINELAND ELEMENTARY Total:	\$1,508,092.00	\$1,541,800.30	\$1,478,123.00
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$1,310,131.00	\$1,478,733.71	\$1,453,719.42
0200 - EMPLOYEE BENEFITS	\$388,591.00	\$384,000.87	\$391,407.42
110 - DESERT SAGE ELEMENTARY Total:	\$1,698,722.00	\$1,862,734.58	\$1,845,126.84
111 - CEDAR RIDGE ELEMENTARY			
0100 - SALARIES	\$1,603,294.00	\$1,740,675.31	\$1,874,959.51
0200 - EMPLOYEE BENEFITS	\$466,104.00	\$453,309.54	\$504,620.81
111 - CEDAR RIDGE ELEMENTARY Total:	\$2,069,398.00	\$2,193,984.85	\$2,379,580.32

Pueblo County School District 70

To Date: 1/1/2019

From Date: 1/1/2019

Fiscal Year: 2018-2019

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

FY2018 Revised FY2019 Adopted FY2019 Revised

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
112 - PRAIRIE WINDS ELEMENTARY			
0100 - SALARIES	\$1,812,412.00	\$1,836,193.04	\$1,742,481.10
0200 - EMPLOYEE BENEFITS	\$515,180.00	\$490,992.53	\$467,412.96
112 - PRAIRIE WINDS ELEMENTARY Total:	\$2,327,592.00	\$2,327,185.57	\$2,209,894.06
116 - SIERRA VISTA ELEMENTARY			
0100 - SALARIES	\$1,687,963.00	\$1,833,237.42	\$1,651,822.93
0200 - EMPLOYEE BENEFITS	\$496,691.00	\$475,850.33	\$440,000.39
116 - SIERRA VISTA ELEMENTARY Total:	\$2,184,654.00	\$2,309,087.75	\$2,091,823.32
203 - LIBERTY POINT INTERNATIONAL			
0100 - SALARIES	\$1,675,042.00	\$1,829,931.28	\$1,717,570.73
0200 - EMPLOYEE BENEFITS	\$510,472.00	\$495,748.31	\$466,203.95
203 - LIBERTY POINT INTERNATIONAL Total:	\$2,185,514.00	\$2,325,679.59	\$2,183,774.68
204 - PLEASANT VIEW MIDDLE			
0100 - SALARIES	\$1,512,028.00	\$1,583,473.97	\$1,527,239.61
0200 - EMPLOYEE BENEFITS	\$455,097.00	\$447,100.51	\$438,904.46
204 - PLEASANT VIEW MIDDLE Total:	\$1,967,125.00	\$2,030,574.48	\$1,966,144.07
205 - CRAVER MIDDLE			
0100 - SALARIES	\$844,147.00	\$875,760.61	\$919,739.48
0200 - EMPLOYEE BENEFITS	\$247,360.00	\$238,451.81	\$239,749.08
205 - CRAVER MIDDLE Total:	\$1,091,507.00	\$1,114,212.42	\$1,159,488.56
206 - VINELAND MIDDLE			
0100 - SALARIES	\$1,250,150.00	\$1,344,815.33	\$1,318,506.48
0200 - EMPLOYEE BENEFITS	\$377,284.00	\$360,747.31	\$357,596.85
206 - VINELAND MIDDLE Total:	\$1,627,434.00	\$1,705,562.64	\$1,676,103.33
207 - SKYVIEW MIDDLE			
0100 - SALARIES	\$2,192,785.00	\$2,285,929.74	\$2,121,312.97
0200 - EMPLOYEE BENEFITS	\$634,841.00	\$602,946.86	\$562,027.88
207 - SKYVIEW MIDDLE Total:	\$2,827,626.00	\$2,888,876.60	\$2,683,340.85
301 - PUEBLO COUNTY HIGH			
0100 - SALARIES	\$3,668,461.00	\$4,018,142.84	\$4,224,638.01
0200 - EMPLOYEE BENEFITS	\$1,048,031.00	\$1,044,645.62	\$1,116,096.60
301 - PUEBLO COUNTY HIGH Total:	\$4,716,492.00	\$5,062,788.46	\$5,340,734.61
302 - RYE HIGH			
0100 - SALARIES	\$1,354,653.00	\$1,540,816.63	\$1,447,784.01
0200 - EMPLOYEE BENEFITS	\$377,559.00	\$411,581.87	\$401,406.32
302 - RYE HIGH Total:	\$1,732,212.00	\$1,952,398.50	\$1,849,190.33
303 - PUEBLO WEST HIGH			

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/2019

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0100 - SALARIES	\$5,102,771.00	\$6,298,902.18	\$5,379,834.38
0200 - EMPLOYEE BENEFITS	\$1,458,780.00	\$1,382,834.22	\$1,428,833.80
303 - PUEBLO WEST HIGH Total:	\$6,561,551.00	\$6,681,736.40	\$6,808,668.18
461 - D70 ONLINE			
0100 - SALARIES	\$581,827.00	\$551,745.22	\$952,038.03
0200 - EMPLOYEE BENEFITS	\$165,790.00	\$143,388.30	\$231,030.63
461 - D70 ONLINE Total:	\$747,617.00	\$695,133.52	\$1,183,068.66
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
0100 - SALARIES	\$826,926.00	\$928,308.53	\$949,325.90
0200 - EMPLOYEE BENEFITS	\$254,575.00	\$259,396.29	\$261,522.65
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$1,081,501.00	\$1,187,704.82	\$1,210,848.55
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	\$150,000.00	\$150,000.00
610 - ASSOCIATE SUPERINTENDENT Total:	\$50,000.00	\$150,000.00	\$150,000.00
611 - DIRECTOR OF INSTRUCTION			
0100 - SALARIES	\$1,103,889.00	\$1,121,170.69	\$1,209,234.69
0200 - EMPLOYEE BENEFITS	\$321,268.00	\$299,248.52	\$338,163.11
611 - DIRECTOR OF INSTRUCTION Total:	\$1,425,157.00	\$1,420,419.21	\$1,547,397.80
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
0100 - SALARIES	\$1,796,095.00	\$1,847,294.26	\$2,008,139.20
0200 - EMPLOYEE BENEFITS	\$512,461.00	\$491,153.44	\$527,106.49
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$2,308,556.00	\$2,338,447.70	\$2,535,245.69
613 - DIRECTOR OF PUPIL SERVICES			
0100 - SALARIES	\$299,165.00	\$313,687.16	\$334,339.57
0200 - EMPLOYEE BENEFITS	\$81,045.00	\$76,729.43	\$72,816.25
613 - DIRECTOR OF PUPIL SERVICES Total:	\$380,210.00	\$390,416.59	\$407,155.82
614 - GRANTS COORDINATOR			
0100 - SALARIES	\$95,635.00	\$86,405.11	\$74,402.50
0200 - EMPLOYEE BENEFITS	\$23,975.00	\$23,465.19	\$21,718.98
614 - GRANTS COORDINATOR Total:	\$119,610.00	\$109,870.30	\$96,121.48
615 - SECONDARY PROGRAMS COORDINATOR			
0100 - SALARIES	\$110,823.00	\$122,184.52	\$113,938.40
0200 - EMPLOYEE BENEFITS	\$35,964.00	\$36,581.67	\$32,889.73

Pueblo County School District 70

General - 4 - Salary & Benefit Budgets by Fund & Local

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/19

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
616 - DIRECTOR OF PERSONNEL SERVICES			
616 - SECONDARY PROGRAMS COORDINATOR Total:	\$146,787.00	\$158,766.19	\$146,828.13
0100 - SALARIES	\$464,745.00	\$480,057.25	\$497,543.70
0200 - EMPLOYEE BENEFITS	\$128,280.00	\$119,126.18	\$116,714.05
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$593,025.00	\$599,183.43	\$614,257.75
620 - SUPERINTENDENT			
0100 - SALARIES	\$192,152.00	\$218,774.06	\$231,247.00
0200 - EMPLOYEE BENEFITS	\$50,342.00	\$55,902.14	\$59,967.11
620 - SUPERINTENDENT Total:	\$242,494.00	\$274,676.20	\$291,214.11
624 - BUSINESS SERVICES DEPARTMENT			
0100 - SALARIES	\$927,052.00	\$718,578.81	\$984,506.29
0200 - EMPLOYEE BENEFITS	\$155,098.00	\$177,440.85	\$209,453.97
624 - BUSINESS SERVICES DEPARTMENT Total:	\$1,082,150.00	\$896,019.66	\$1,193,960.26
625 - FINANCE DEPARTMENT			
0100 - SALARIES	\$382,976.00	\$389,859.78	\$351,802.00
0200 - EMPLOYEE BENEFITS	\$108,461.00	\$110,416.94	\$97,966.58
625 - FINANCE DEPARTMENT Total:	\$491,437.00	\$500,276.72	\$449,768.58
629 - TECHNOLOGY DEPARTMENT			
0100 - SALARIES	\$746,813.00	\$781,731.89	\$798,461.00
0200 - EMPLOYEE BENEFITS	\$203,057.00	\$149,170.57	\$211,268.70
629 - TECHNOLOGY DEPARTMENT Total:	\$949,870.00	\$930,902.46	\$1,009,729.70
710 - OPERATIONS & MAINTENANCE			
0100 - SALARIES	\$974,591.00	\$922,796.29	\$866,517.97
0200 - EMPLOYEE BENEFITS	\$282,948.00	\$232,917.88	\$234,595.66
710 - OPERATIONS & MAINTENANCE Total:	\$1,257,539.00	\$1,155,714.17	\$1,101,113.63
730 - WAREHOUSE			
0100 - SALARIES	\$92,611.00	\$97,543.54	\$97,560.80
0200 - EMPLOYEE BENEFITS	\$31,970.00	\$28,173.72	\$28,166.39
730 - WAREHOUSE Total:	\$124,581.00	\$125,717.26	\$125,727.19
10 - GENERAL FUND Total:	\$52,926,121.00	\$54,263,938.33	\$54,933,602.96
11 - CHARTER SCHOOLS FUND			
911 - VILLA BELLA EXPEDITIONARY CHARTER			
0100 - SALARIES	\$0.00	\$0.00	\$7,000.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,340.00
911 - VILLA BELLA EXPEDITIONARY CHARTER Total:	\$0.00	\$0.00	\$9,340.00
921 - CONNECT CHARTER MIDDLE			
0100 - SALARIES	\$1,041,521.00	\$1,123,156.62	\$1,069,530.55

Pueblo County School District 70

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

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

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0200 - EMPLOYEE BENEFITS	\$290,527.00	\$293,072.46	\$283,523.40
921 - CONNECT CHARTER MIDDLE Total:	\$1,332,048.00	\$1,416,229.08	\$1,353,053.95
11 - CHARTER SCHOOLS FUND Total:	\$1,332,048.00	\$1,416,229.08	\$1,362,393.95
19 - PRESCHOOL PROGRAM FUND			
101 - AVONDALE ELEMENTARY			
0100 - SALARIES	\$50,234.00	\$68,400.45	\$68,240.30
0200 - EMPLOYEE BENEFITS	\$10,893.00	\$14,630.88	\$14,800.11
101 - AVONDALE ELEMENTARY Total:	\$61,127.00	\$83,031.33	\$83,040.41
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$50,407.00	\$52,314.11	\$52,173.00
0200 - EMPLOYEE BENEFITS	\$15,941.00	\$20,931.56	\$20,745.00
105 - NORTH MESA ELEMENTARY Total:	\$66,348.00	\$73,245.67	\$72,918.00
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$52,705.00	\$55,721.05	\$72,664.40
0200 - EMPLOYEE BENEFITS	\$16,078.00	\$15,903.12	\$22,712.03
106 - LIBERTY POINT ELEMENTARY Total:	\$68,783.00	\$71,624.17	\$95,376.43
107 - RYE ELEMENTARY			
0100 - SALARIES	\$57,082.00	\$37,661.44	\$37,510.00
0200 - EMPLOYEE BENEFITS	\$16,753.00	\$12,890.28	\$13,094.42
107 - RYE ELEMENTARY Total:	\$73,835.00	\$50,551.72	\$50,604.42
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$57,218.00	\$73,410.27	\$60,099.70
0200 - EMPLOYEE BENEFITS	\$23,368.00	\$24,156.61	\$9,999.47
108 - SOUTH MESA ELEMENTARY Total:	\$80,586.00	\$97,566.88	\$70,099.17
109 - VINELAND ELEMENTARY			
0100 - SALARIES	\$64,959.00	\$36,464.06	\$36,347.50
0200 - EMPLOYEE BENEFITS	\$22,919.00	\$7,931.03	\$8,135.27
109 - VINELAND ELEMENTARY Total:	\$87,878.00	\$44,395.09	\$44,482.77
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$49,905.00	\$52,850.54	\$52,672.10
0200 - EMPLOYEE BENEFITS	\$15,228.00	\$15,828.66	\$15,628.33
110 - DESERT SAGE ELEMENTARY Total:	\$65,133.00	\$68,679.20	\$68,300.43
111 - CEDAR RIDGE ELEMENTARY			
0100 - SALARIES	\$49,284.00	\$52,211.94	\$52,027.30
0200 - EMPLOYEE BENEFITS	\$16,653.00	\$16,890.64	\$16,931.03
111 - CEDAR RIDGE ELEMENTARY Total:	\$65,937.00	\$69,102.58	\$68,958.33
112 - PRAIRIE WINDS ELEMENTARY			

Pueblo County School District 70

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

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

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
0100 - SALARIES	\$89,099.00	\$105,544.62	\$104,594.00
0200 - EMPLOYEE BENEFITS	\$29,683.00	\$28,667.64	\$29,310.24
116 - SIERRA VISTA ELEMENTARY	\$118,782.00	\$134,212.26	\$133,904.24
0100 - SALARIES	\$108,810.00	\$55,461.82	\$112,567.20
0200 - EMPLOYEE BENEFITS	\$41,630.00	\$21,667.29	\$22,499.28
116 - SIERRA VISTA ELEMENTARY Total:	\$150,440.00	\$78,129.11	\$135,066.48
615 - SECONDARY PROGRAMS COORDINATOR	\$15,000.00	\$20,000.00	\$20,000.00
0200 - EMPLOYEE BENEFITS	\$4,000.00	\$6,000.00	\$6,000.00
615 - SECONDARY PROGRAMS COORDINATOR Total:	\$19,000.00	\$26,000.00	\$26,000.00
19 - PRESCHOOL PROGRAM FUND	\$857,849.00	\$796,538.01	\$848,750.68
21 - NUTRITIONAL SERVICE FUND			
203 - LIBERTY POINT INTERNATIONAL			
0100 - SALARIES	\$127,204.00	\$106,209.90	\$146,850.00
0200 - EMPLOYEE BENEFITS	\$41,473.00	\$27,310.07	\$46,024.98
203 - LIBERTY POINT INTERNATIONAL Total:	\$168,677.00	\$133,519.97	\$192,874.98
204 - PLEASANT VIEW MIDDLE			
0100 - SALARIES	\$99,458.00	\$119,734.79	\$95,814.23
0200 - EMPLOYEE BENEFITS	\$40,534.00	\$35,874.93	\$30,815.90
204 - PLEASANT VIEW MIDDLE Total:	\$139,992.00	\$155,609.72	\$126,630.13
206 - VINELAND MIDDLE			
0100 - SALARIES	\$127,512.00	\$126,868.95	\$128,274.50
0200 - EMPLOYEE BENEFITS	\$48,636.00	\$49,180.59	\$49,507.30
206 - VINELAND MIDDLE Total:	\$176,148.00	\$176,049.54	\$177,781.80
207 - SKYVIEW MIDDLE			
0100 - SALARIES	\$125,512.00	\$136,931.75	\$121,633.97
0200 - EMPLOYEE BENEFITS	\$64,881.00	\$52,896.90	\$45,628.49
207 - SKYVIEW MIDDLE Total:	\$190,393.00	\$189,828.65	\$168,262.46
301 - PUEBLO COUNTY HIGH			
0100 - SALARIES	\$125,792.00	\$159,860.98	\$101,799.68
0200 - EMPLOYEE BENEFITS	\$41,506.00	\$48,241.50	\$31,364.65
301 - PUEBLO COUNTY HIGH Total:	\$167,298.00	\$208,122.48	\$133,164.33
302 - RYE HIGH			
0100 - SALARIES	\$71,731.00	\$72,216.48	\$75,073.54
0200 - EMPLOYEE BENEFITS	\$24,962.00	\$16,016.23	\$17,284.09
302 - RYE HIGH Total:	\$96,693.00	\$88,232.71	\$92,357.63

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/1/2019

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
303 - PUEBLO WEST HIGH			
0100 - SALARIES	\$209,268.00	\$251,831.14	\$221,059.74
0200 - EMPLOYEE BENEFITS	\$78,028.00	\$73,694.22	\$67,272.52
303 - PUEBLO WEST HIGH Total:	\$287,296.00	\$325,525.36	\$288,332.26
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
0100 - SALARIES	\$20,391.00	\$21,823.20	\$21,823.28
0200 - EMPLOYEE BENEFITS	\$4,696.00	\$9,302.96	\$9,250.91
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$25,087.00	\$31,126.16	\$31,074.19
600 - CENTRALIZED SERVICES			
0100 - SALARIES	\$0.00	\$10,567.98	\$10,567.98
0200 - EMPLOYEE BENEFITS	\$0.00	\$2,282.68	\$2,282.68
600 - CENTRALIZED SERVICES Total:	\$0.00	\$12,850.66	\$12,850.66
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
0100 - SALARIES	\$18,626.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$4,042.00	\$0.00	\$0.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$22,668.00	\$0.00	\$0.00
750 - NUTRITIONAL SERVICES			
0100 - SALARIES	\$183,968.00	\$241,755.42	\$258,390.60
0200 - EMPLOYEE BENEFITS	\$48,884.00	\$65,661.07	\$64,750.77
750 - NUTRITIONAL SERVICES Total:	\$232,852.00	\$307,416.49	\$323,141.37
21 - NUTRITIONAL SERVICE FUND			
21 - NUTRITIONAL SERVICE FUND Total:	\$1,507,104.00	\$1,628,281.74	\$1,546,469.81
22 - DESIGNATED PURPOSE GRANTS			
101 - AVONDALE ELEMENTARY			
0100 - SALARIES	\$109,487.00	\$125,552.61	\$65,074.00
0200 - EMPLOYEE BENEFITS	\$32,984.00	\$36,306.74	\$19,644.20
101 - AVONDALE ELEMENTARY Total:	\$142,471.00	\$161,859.35	\$84,718.20
105 - NORTH MESA ELEMENTARY			
0100 - SALARIES	\$97,599.00	\$115,281.45	\$116,395.88
0200 - EMPLOYEE BENEFITS	\$26,187.00	\$32,554.86	\$33,457.11
105 - NORTH MESA ELEMENTARY Total:	\$123,786.00	\$147,836.31	\$149,852.99
106 - LIBERTY POINT ELEMENTARY			
0100 - SALARIES	\$144,095.00	\$155,318.85	\$114,416.03
0200 - EMPLOYEE BENEFITS	\$40,041.00	\$41,429.25	\$33,029.15
106 - LIBERTY POINT ELEMENTARY Total:	\$184,136.00	\$196,748.10	\$147,445.18
107 - RYE ELEMENTARY			
0100 - SALARIES	\$56,109.00	\$62,993.96	\$116,726.00
0200 - EMPLOYEE BENEFITS	\$12,159.00	\$13,623.09	\$29,861.70

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Location Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
107 - RYE ELEMENTARY Total:	\$68,268.00	\$76,617.05	\$146,587.70
108 - SOUTH MESA ELEMENTARY			
0100 - SALARIES	\$91,495.00	\$97,020.85	\$87,811.00
0200 - EMPLOYEE BENEFITS	\$19,841.00	\$20,151.26	\$19,033.45
108 - SOUTH MESA ELEMENTARY Total:	\$111,336.00	\$117,172.11	\$106,844.45
109 - VINELAND ELEMENTARY			
0100 - SALARIES	\$106,317.00	\$112,962.98	\$71,032.58
0200 - EMPLOYEE BENEFITS	\$27,798.00	\$32,628.61	\$24,123.37
109 - VINELAND ELEMENTARY Total:	\$134,115.00	\$145,591.59	\$95,155.95
110 - DESERT SAGE ELEMENTARY			
0100 - SALARIES	\$155,381.00	\$169,490.62	\$157,767.50
0200 - EMPLOYEE BENEFITS	\$45,608.00	\$44,266.00	\$45,535.68
110 - DESERT SAGE ELEMENTARY Total:	\$200,989.00	\$213,756.62	\$203,303.18
111 - CEDAR RIDGE ELEMENTARY			
0100 - SALARIES	\$104,363.00	\$110,275.92	\$110,276.00
0200 - EMPLOYEE BENEFITS	\$34,550.00	\$31,064.52	\$30,884.75
111 - CEDAR RIDGE ELEMENTARY Total:	\$138,913.00	\$141,340.44	\$141,160.75
112 - PRAIRIE WINDS ELEMENTARY			
0100 - SALARIES	\$10,461.00	\$11,052.93	\$12,161.53
0200 - EMPLOYEE BENEFITS	\$2,314.00	\$2,358.35	\$3,631.93
112 - PRAIRIE WINDS ELEMENTARY Total:	\$12,775.00	\$13,411.28	\$15,793.46
116 - SIERRA VISTA ELEMENTARY			
0100 - SALARIES	\$0.00	\$0.00	\$67,050.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$19,491.72
116 - SIERRA VISTA ELEMENTARY Total:	\$0.00	\$0.00	\$86,541.72
203 - LIBERTY POINT INTERNATIONAL			
0100 - SALARIES	\$96,726.00	\$102,408.78	\$102,409.00
0200 - EMPLOYEE BENEFITS	\$31,316.00	\$32,161.05	\$32,851.86
203 - LIBERTY POINT INTERNATIONAL Total:	\$128,042.00	\$134,569.83	\$135,260.86
204 - PLEASANT VIEW MIDDLE			
0100 - SALARIES	\$76,492.00	\$80,177.26	\$80,178.00
0200 - EMPLOYEE BENEFITS	\$20,982.00	\$21,011.41	\$21,328.20
204 - PLEASANT VIEW MIDDLE Total:	\$97,474.00	\$101,188.67	\$101,506.20
207 - SKYVIEW MIDDLE			
0100 - SALARIES	\$77,779.00	\$69,045.44	\$58,017.52
0200 - EMPLOYEE BENEFITS	\$37,692.00	\$25,118.04	\$22,090.31
207 - SKYVIEW MIDDLE Total:	\$115,471.00	\$94,163.48	\$80,107.83

Pueblo County School District 70

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

Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/19

FUND / LOCATION / OBJECT FY2018 Revised FY2019 Adopted FY2019 Revised

301 - PUEBLO COUNTY HIGH			
0100 - SALARIES	\$68,854.00	\$73,636.76	\$80,193.00
0200 - EMPLOYEE BENEFITS	\$15,183.00	\$15,743.03	\$17,622.36
301 - PUEBLO COUNTY HIGH Total:	\$84,037.00	\$89,379.79	\$97,815.36
303 - PUEBLO WEST HIGH			
0100 - SALARIES	\$39,671.00	\$42,147.60	\$40,800.15
0200 - EMPLOYEE BENEFITS	\$17,179.00	\$13,598.52	\$13,445.26
303 - PUEBLO WEST HIGH Total:	\$56,850.00	\$55,746.12	\$54,245.41
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
0100 - SALARIES	\$19,688.00	\$20,973.38	\$18,351.00
0200 - EMPLOYEE BENEFITS	\$4,271.00	\$4,414.79	\$4,125.47
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$23,959.00	\$25,388.17	\$22,476.47
611 - DIRECTOR OF INSTRUCTION			
0100 - SALARIES	\$537,156.00	\$532,989.99	\$791,611.13
0200 - EMPLOYEE BENEFITS	\$136,634.00	\$130,381.11	\$217,919.02
611 - DIRECTOR OF INSTRUCTION Total:	\$673,790.00	\$663,371.10	\$1,009,530.15
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
0100 - SALARIES	\$462,557.00	\$516,431.45	\$707,880.17
0200 - EMPLOYEE BENEFITS	\$138,887.00	\$137,463.73	\$186,846.12
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$601,444.00	\$653,895.18	\$894,726.29
613 - DIRECTOR OF PUPIL SERVICES			
0100 - SALARIES	\$36,139.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$7,845.00	\$0.00	\$0.00
613 - DIRECTOR OF PUPIL SERVICES Total:	\$43,984.00	\$0.00	\$0.00
615 - SECONDARY PROGRAMS COORDINATOR			
0100 - SALARIES	\$1,890.00	\$1,890.00	\$1,890.00
0200 - EMPLOYEE BENEFITS	\$399.00	\$399.00	\$399.00
615 - SECONDARY PROGRAMS COORDINATOR Total:	\$2,289.00	\$2,289.00	\$2,289.00
616 - DIRECTOR OF PERSONNEL SERVICES			
0100 - SALARIES	\$2,186.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$472.00	\$0.00	\$0.00
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$2,658.00	\$0.00	\$0.00
750 - NUTRITIONAL SERVICES			
0100 - SALARIES	\$0.00	\$16,000.00	\$16,000.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$9,127.00	\$9,127.00
750 - NUTRITIONAL SERVICES Total:	\$0.00	\$25,127.00	\$25,127.00
22 - DESIGNATED PURPOSE GRANTS			
22 - DESIGNATED PURPOSE GRANTS Total:	\$2,946,787.00	\$3,059,451.19	\$3,600,488.15

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Local Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/2019

FY2018 Revised FY2019 Adopted FY2019 Revised

FUND / LOCATION / OBJECT

23 - PUPIL ATHLETIC FUND

203 - LIBERTY POINT INTERNATIONAL

0100 - SALARIES	\$24,389.00	\$25,327.00	\$22,616.00
0200 - EMPLOYEE BENEFITS	\$5,266.00	\$5,361.20	\$4,962.91

203 - LIBERTY POINT INTERNATIONAL Total: \$29,655.00 \$30,688.20 \$27,578.91

204 - PLEASANT VIEW MIDDLE

0100 - SALARIES	\$29,254.00	\$29,347.50	\$27,570.50
0200 - EMPLOYEE BENEFITS	\$6,323.00	\$6,328.55	\$5,813.45

204 - PLEASANT VIEW MIDDLE Total: \$35,577.00 \$35,676.05 \$33,383.95

205 - CRAVER MIDDLE

0100 - SALARIES	\$26,743.00	\$34,731.00	\$28,170.00
0200 - EMPLOYEE BENEFITS	\$5,810.00	\$7,766.27	\$6,183.56

205 - CRAVER MIDDLE Total: \$32,553.00 \$42,497.27 \$34,353.56

206 - VINELAND MIDDLE

0100 - SALARIES	\$26,559.00	\$25,981.50	\$26,273.50
0200 - EMPLOYEE BENEFITS	\$5,851.00	\$5,988.13	\$6,153.92

206 - VINELAND MIDDLE Total: \$32,410.00 \$31,969.63 \$32,427.42

207 - SKYVIEW MIDDLE

0100 - SALARIES	\$31,535.00	\$33,888.00	\$33,415.50
0200 - EMPLOYEE BENEFITS	\$6,846.00	\$7,879.66	\$7,821.48

207 - SKYVIEW MIDDLE Total: \$38,381.00 \$41,767.66 \$41,236.98

301 - PUEBLO COUNTY HIGH

0100 - SALARIES	\$208,022.00	\$206,115.74	\$223,537.71
0200 - EMPLOYEE BENEFITS	\$49,908.00	\$48,428.85	\$51,349.98

301 - PUEBLO COUNTY HIGH Total: \$257,930.00 \$254,544.59 \$274,887.69

302 - RYE HIGH

0100 - SALARIES	\$110,954.00	\$108,270.96	\$96,876.00
0200 - EMPLOYEE BENEFITS	\$28,496.00	\$26,970.84	\$24,715.52

302 - RYE HIGH Total: \$139,450.00 \$135,241.80 \$121,591.52

303 - PUEBLO WEST HIGH

0100 - SALARIES	\$242,782.00	\$208,834.63	\$229,171.00
0200 - EMPLOYEE BENEFITS	\$56,853.00	\$49,554.76	\$53,168.74

303 - PUEBLO WEST HIGH Total: \$299,635.00 \$258,389.39 \$282,339.74

501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE

0100 - SALARIES	\$8,859.00	\$11,514.00	\$14,516.33
0200 - EMPLOYEE BENEFITS	\$1,913.00	\$1,957.56	\$2,520.28

501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total: \$10,772.00 \$13,471.56 \$17,036.61

Pueblo County School District 70

General Ledger - 4 - Salary & Benefit Budgets by Fund & Local.

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

FUND / LOCATION / OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised
800 - DISTRICT WIDE COSTS			
0100 - SALARIES	\$0.00	\$45,327.21	\$45,767.50
0200 - EMPLOYEE BENEFITS	\$0.00	\$12,011.22	\$12,390.12
800 - DISTRICT WIDE COSTS Total:	\$0.00	\$57,338.43	\$58,157.62
23 - PUPIL ATHLETIC FUND Total:	\$876,363.00	\$901,584.58	\$922,994.00
Grand Total:	\$60,446,272.00	\$62,066,022.93	\$63,214,699.55

End of Report

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

LOCATION / FUNCTION	FY2018 Revised	FY2019 Adopted	FY2019 Revised
101 - AVONDALE ELEMENTARY			
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 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	\$450.00	\$450.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$1,000.00	\$1,000.00
24 - SCHOOL ADMINISTRATION	\$6,417.00	\$6,000.00	\$6,000.00
105 - NORTH MESA ELEMENTARY Total:	\$29,217.00	\$29,650.00	\$29,650.00
106 - LIBERTY POINT ELEMENTARY			
11 - REGULAR EDUCATION	\$7,000.00	\$26,300.00	\$26,300.00
106 - LIBERTY POINT ELEMENTARY Total:	\$7,000.00	\$26,300.00	\$26,300.00
107 - RYE ELEMENTARY			
11 - REGULAR EDUCATION	\$13,147.00	\$18,336.50	\$18,336.50
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$200.00
107 - RYE ELEMENTARY Total:	\$13,347.00	\$18,536.50	\$18,536.50
108 - SOUTH MESA ELEMENTARY			
11 - REGULAR EDUCATION	\$23,595.00	\$22,250.00	\$22,250.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$500.00	\$500.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$500.00	\$500.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$345.00	\$345.00
108 - SOUTH MESA ELEMENTARY Total:	\$23,595.00	\$23,595.00	\$23,595.00
109 - VINELAND ELEMENTARY			
11 - REGULAR EDUCATION	\$6,800.00	\$21,995.00	\$21,995.00
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$200.00
109 - VINELAND ELEMENTARY Total:	\$7,000.00	\$22,195.00	\$22,195.00
110 - DESERT SAGE ELEMENTARY			
11 - REGULAR EDUCATION	\$12,017.00	\$19,398.10	\$19,398.10
21 - STUDENT SUPPORT SERVICES	\$0.00	\$1.00	\$1.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$1.00	\$1.00
110 - DESERT SAGE ELEMENTARY Total:	\$12,017.00	\$19,400.10	\$19,400.10
111 - CEDAR RIDGE ELEMENTARY			
11 - REGULAR EDUCATION	\$15,525.00	\$17,221.00	\$17,221.00
21 - STUDENT SUPPORT SERVICES	\$250.00	\$250.00	\$250.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$15,775.00	\$17,471.00	\$17,471.00
112 - PRAIRIE WINDS ELEMENTARY			

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location - RE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/19

LOCATION / FUNCTION	FY2018 Revised	FY2019 Adopted	FY2019 Revised
11 - REGULAR EDUCATION	\$17,750.00	\$14,200.00	\$14,200.00
21 - STUDENT SUPPORT SERVICES	\$250.00	\$200.00	\$200.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$2,000.00	\$1,000.00	\$1,000.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$20,000.00	\$15,400.00	\$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 INTERNATIONAL			
11 - REGULAR EDUCATION	\$35,332.00	\$42,854.50	\$42,854.50
21 - STUDENT SUPPORT SERVICES	\$500.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,500.00	\$3,400.00	\$3,400.00
24 - SCHOOL ADMINISTRATION	\$1,000.00	\$1,500.00	\$1,500.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$38,332.00	\$47,754.50	\$47,754.50
204 - PLEASANT VIEW MIDDLE			
11 - REGULAR EDUCATION	\$23,123.00	\$22,896.25	\$22,896.25
13 - VOCATIONAL EDUCATION	\$1,465.00	\$4,511.88	\$4,511.88
204 - PLEASANT VIEW MIDDLE Total:	\$24,588.00	\$27,408.13	\$27,408.13
205 - CRAVER MIDDLE			
11 - REGULAR EDUCATION	\$23,534.00	\$19,000.00	\$19,000.00
13 - VOCATIONAL EDUCATION	\$9,928.00	\$13,282.20	\$13,282.20
21 - STUDENT SUPPORT SERVICES	\$200.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,500.00	\$1,500.00	\$1,500.00
90 - RESERVES	\$1,500.00	\$1,200.00	\$1,200.00
205 - CRAVER MIDDLE Total:	\$36,662.00	\$34,982.20	\$34,982.20
206 - VINELAND MIDDLE			
11 - REGULAR EDUCATION	\$13,435.00	\$14,000.00	\$14,000.00
13 - VOCATIONAL EDUCATION	\$7,700.00	\$18,000.00	\$18,000.00
21 - STUDENT SUPPORT SERVICES	\$500.00	\$500.00	\$500.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,500.00	\$1,500.00	\$1,500.00
24 - SCHOOL ADMINISTRATION	\$500.00	\$500.00	\$500.00
206 - VINELAND MIDDLE Total:	\$23,635.00	\$34,500.00	\$34,500.00
207 - SKYVIEW MIDDLE			
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 Total:	\$37,500.00	\$37,500.00	\$37,500.00

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location - RE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/1/19

LOCATION / FUNCTION	FY2018 Revised	FY2019 Adopted	FY2019 Revised
301 - PUEBLO COUNTY HIGH			
11 - REGULAR EDUCATION	\$54,984.00	\$55,364.00	\$55,364.00
13 - VOCATIONAL EDUCATION	\$42,715.00	\$103,340.65	\$103,340.65
21 - STUDENT SUPPORT SERVICES	\$1,130.00	\$1,265.00	\$1,265.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$3,313.00	\$3,313.00	\$3,313.00
24 - SCHOOL ADMINISTRATION	\$7,240.00	\$10,590.00	\$10,590.00
301 - PUEBLO COUNTY HIGH Total:	\$109,382.00	\$173,872.65	\$173,872.65
302 - RYE HIGH			
11 - REGULAR EDUCATION	\$9,226.00	\$9,226.00	\$9,226.00
13 - VOCATIONAL EDUCATION	\$5,440.00	\$10,075.52	\$10,075.52
21 - STUDENT SUPPORT SERVICES	\$800.00	\$800.00	\$800.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$500.00	\$500.00	\$500.00
24 - SCHOOL ADMINISTRATION	\$1,700.00	\$1,700.00	\$1,700.00
302 - RYE HIGH Total:	\$17,666.00	\$22,301.52	\$22,301.52
303 - PUEBLO WEST HIGH			
11 - REGULAR EDUCATION	\$101,150.00	\$121,150.00	\$121,150.00
21 - STUDENT SUPPORT SERVICES	\$3,500.00	\$4,000.00	\$4,000.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$14,501.00	\$14,500.00	\$14,500.00
24 - SCHOOL ADMINISTRATION	\$36,896.00	\$72,380.00	\$72,380.00
303 - PUEBLO WEST HIGH Total:	\$156,047.00	\$212,030.00	\$212,030.00
461 - D70 ONLINE			
11 - REGULAR EDUCATION	\$405,000.00	\$402,500.00	\$412,224.45
24 - SCHOOL ADMINISTRATION	\$0.00	\$4,000.00	\$4,000.00
461 - D70 ONLINE Total:	\$405,000.00	\$406,500.00	\$416,224.45
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
11 - REGULAR EDUCATION	\$3,004.00	\$8,000.00	\$8,000.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$3,004.00	\$8,000.00	\$8,000.00
505 - PSAS HOMESCHOOL			
11 - REGULAR EDUCATION	\$0.00	\$0.00	\$270,000.00
505 - PSAS HOMESCHOOL Total:	\$0.00	\$0.00	\$270,000.00
600 - CENTRALIZED SERVICES			
90 - RESERVES	\$2,277,066.00	\$4,796,421.74	\$4,047,486.66
600 - CENTRALIZED SERVICES Total:	\$2,277,066.00	\$4,796,421.74	\$4,047,486.66
611 - DIRECTOR OF INSTRUCTION			
11 - REGULAR EDUCATION	\$786,870.00	\$881,870.00	\$884,128.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$774,200.00	\$832,200.00	\$832,200.00
611 - DIRECTOR OF INSTRUCTION Total:	\$1,561,070.00	\$1,714,070.00	\$1,716,328.00

Pueblo County School District 70

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

LOCATION / FUNCTION FY2018 Revised FY2019 Adopted FY2019 Revised

612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
12 - SPECIAL EDUCATION	\$141,900.00	\$141,900.00	\$141,900.00
21 - STUDENT SUPPORT SERVICES	\$127,231.00	\$126,390.00	\$126,390.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$269,131.00	\$268,290.00	\$268,290.00
613 - DIRECTOR OF PUPIL SERVICES			
21 - STUDENT SUPPORT SERVICES	\$237,421.00	\$255,421.00	\$255,421.00
613 - DIRECTOR OF PUPIL SERVICES Total:	\$237,421.00	\$255,421.00	\$255,421.00
614 - GRANTS COORDINATOR			
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$98,047.00	\$98,047.00	\$67,602.00
23 - GENERAL ADMINISTRATION	\$13,000.00	\$13,000.00	\$13,000.00
614 - GRANTS COORDINATOR Total:	\$111,047.00	\$111,047.00	\$80,602.00
615 - SECONDARY PROGRAMS COORDINATOR			
11 - REGULAR EDUCATION	\$300,250.00	\$368,897.00	\$368,897.00
13 - VOCATIONAL EDUCATION	\$349,427.00	\$394,234.00	\$394,234.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$15,300.00	\$15,800.00	\$15,800.00
615 - SECONDARY PROGRAMS COORDINATOR Total:	\$664,977.00	\$778,931.00	\$778,931.00
616 - DIRECTOR OF PERSONNEL SERVICES			
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$42,200.00	\$43,700.06	\$43,700.06
23 - GENERAL ADMINISTRATION	\$5,500.00	\$5,000.01	\$5,000.01
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$47,700.00	\$48,700.07	\$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 DEPARTMENT			
21 - STUDENT SUPPORT SERVICES	\$0.00	\$2,000.00	\$2,000.00
621 - RECORDS DEPARTMENT Total:	\$0.00	\$2,000.00	\$2,000.00
623 - BOARD OF EDUCATION			
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$6,540.00	\$7,040.00	\$7,040.00
23 - GENERAL ADMINISTRATION	\$146,500.00	\$105,001.00	\$105,001.00
623 - BOARD OF EDUCATION Total:	\$153,040.00	\$112,041.00	\$112,041.00
624 - BUSINESS SERVICES DEPARTMENT			
11 - REGULAR EDUCATION	\$186,955.00	\$191,500.00	\$279,506.00
25 - BUSINESS	\$213,000.00	\$120,100.00	\$120,100.00
624 - BUSINESS SERVICES DEPARTMENT Total:	\$399,955.00	\$311,600.00	\$399,606.00
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

Pueblo County School District 70

General Ledger - 5 - Prof. Serv. & Supply Budgets by Location - RE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

LOCATION / FUNCTION FY2018 Revised FY2019 Adopted FY2019 Revised

629 - TECHNOLOGY DEPARTMENT

51 - DEBT SERVICE	\$780.00	\$0.00	\$0.00
629 - TECHNOLOGY DEPARTMENT Total:	\$780.00	\$0.00	\$0.00

800 - DISTRICT WIDE COSTS

90 - RESERVES	\$385,889.00	\$0.00	\$0.00
800 - DISTRICT WIDE COSTS Total:	\$385,889.00	\$0.00	\$0.00
Grand Total:	\$7,237,019.00	\$9,725,094.41	\$9,315,702.78

End of Report

Pueblo County School District 70

General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & SRE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019
 LOCATION / FUNCTION FY2018 Revised FY2019 Adopted FY2019 Revised

101 - AVONDALE ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,000.00	\$1,800.00	\$1,800.00
101 - AVONDALE ELEMENTARY Total:	\$1,000.00	\$1,800.00	\$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	\$1,800.00	\$1,800.00
105 - NORTH MESA ELEMENTARY Total:	\$4,636.00	\$3,100.00	\$3,100.00
106 - LIBERTY POINT ELEMENTARY			
27 - STUDENT TRANSPORTATION	\$3,900.00	\$1,000.00	\$1,000.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
106 - LIBERTY POINT ELEMENTARY Total:	\$5,646.00	\$2,800.00	\$2,800.00
107 - RYE ELEMENTARY			
27 - STUDENT TRANSPORTATION	\$1,300.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
107 - RYE ELEMENTARY Total:	\$3,046.00	\$1,800.00	\$1,800.00
108 - SOUTH MESA ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
108 - SOUTH MESA ELEMENTARY Total:	\$1,746.00	\$1,800.00	\$1,800.00
109 - VINELAND ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
109 - VINELAND ELEMENTARY Total:	\$1,746.00	\$1,800.00	\$1,800.00
110 - DESERT SAGE ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
110 - DESERT SAGE ELEMENTARY Total:	\$1,746.00	\$1,800.00	\$1,800.00
111 - CEDAR RIDGE ELEMENTARY			
27 - STUDENT TRANSPORTATION	\$1,600.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$3,346.00	\$1,800.00	\$1,800.00
112 - PRAIRIE WINDS ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$1,746.00	\$1,800.00	\$1,800.00
116 - SIERRA VISTA ELEMENTARY			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
116 - SIERRA VISTA ELEMENTARY Total:	\$1,746.00	\$1,800.00	\$1,800.00
203 - LIBERTY POINT INTERNATIONAL			
27 - STUDENT TRANSPORTATION	\$200.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$200.00	\$1,800.00	\$1,800.00

Pueblo County School District 70

General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & RE Fiscal Year: 2018-2019 From Date: 1/1/2019 To Date: 1/31/2019

LOCATION / FUNCTION FY2018 Revised FY2019 Adopted FY2019 Revised

203 - LIBERTY POINT INTERNATIONAL	\$1,946.00	\$1,800.00	\$1,800.00
204 - PLEASANT VIEW MIDDLE			
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
204 - PLEASANT VIEW MIDDLE Total:	\$1,746.00	\$1,800.00	\$1,800.00
205 - CRAVER MIDDLE			
27 - STUDENT TRANSPORTATION	\$1,000.00	\$500.00	\$500.00
28 - CENTRAL SUPPORT	\$1,746.00	\$1,800.00	\$1,800.00
205 - CRAVER MIDDLE Total:	\$2,746.00	\$2,300.00	\$2,300.00
206 - VINELAND MIDDLE			
28 - CENTRAL SUPPORT	\$2,500.00	\$5,000.00	\$5,000.00
206 - VINELAND MIDDLE Total:	\$2,500.00	\$5,000.00	\$5,000.00
301 - PUEBLO COUNTY HIGH			
27 - STUDENT TRANSPORTATION	\$3,000.00	\$3,000.00	\$3,000.00
28 - CENTRAL SUPPORT	\$14,000.00	\$39,000.00	\$39,000.00
301 - PUEBLO COUNTY HIGH Total:	\$17,000.00	\$42,000.00	\$42,000.00
302 - RYE HIGH			
27 - STUDENT TRANSPORTATION	\$4,000.00	\$1,400.00	\$1,400.00
28 - CENTRAL SUPPORT	\$11,000.00	\$15,000.00	\$15,000.00
302 - RYE HIGH Total:	\$15,000.00	\$16,400.00	\$16,400.00
303 - PUEBLO WEST HIGH			
27 - STUDENT TRANSPORTATION	\$3,400.00	\$3,800.00	\$3,800.00
28 - CENTRAL SUPPORT	\$13,500.00	\$47,000.00	\$47,000.00
303 - PUEBLO WEST HIGH Total:	\$16,900.00	\$50,800.00	\$50,800.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
27 - STUDENT TRANSPORTATION	\$900.00	\$900.00	\$900.00
28 - CENTRAL SUPPORT	\$7,500.00	\$7,500.00	\$7,500.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$8,400.00	\$8,400.00	\$8,400.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
27 - STUDENT TRANSPORTATION	\$9,700.00	\$16,500.00	\$16,500.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$9,700.00	\$16,500.00	\$16,500.00
616 - DIRECTOR OF PERSONNEL SERVICES			
28 - CENTRAL SUPPORT	\$53,300.00	\$25,599.93	\$25,599.93
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$53,300.00	\$25,599.93	\$25,599.93
623 - BOARD OF EDUCATION			
28 - CENTRAL SUPPORT	\$0.00	\$3,500.00	\$3,500.00
623 - BOARD OF EDUCATION Total:	\$0.00	\$3,500.00	\$3,500.00
624 - BUSINESS SERVICES DEPARTMENT			

Pueblo County School District 70

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

LOCATION / FUNCTION	FY2018 Revised	FY2019 Adopted	FY2019 Revised
27 - STUDENT TRANSPORTATION	\$12,000.00	\$51,000.00	\$51,000.00
28 - CENTRAL SUPPORT	\$687,000.00	\$275,000.00	\$275,000.00
624 - BUSINESS SERVICES DEPARTMENT Total:	\$699,000.00	\$326,000.00	\$326,000.00
629 - TECHNOLOGY DEPARTMENT			
27 - STUDENT TRANSPORTATION	\$8,200.00	\$8,200.00	\$8,200.00
28 - CENTRAL SUPPORT	\$635,900.00	\$1,191,460.33	\$1,191,460.33
629 - TECHNOLOGY DEPARTMENT Total:	\$644,100.00	\$1,199,660.33	\$1,199,660.33
720 - VINELAND GARAGE			
27 - STUDENT TRANSPORTATION	\$2,545,746.00	\$2,630,519.00	\$2,630,519.00
720 - VINELAND GARAGE Total:	\$2,545,746.00	\$2,630,519.00	\$2,630,519.00
Grand Total:	\$4,044,488.00	\$4,350,579.26	\$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:1/1/2019 To Date:1/31/2019

LOCATION / FUNCTION / PROGRAM	FY2018 Revised	FY2019 Adopted	FY2019 Revised
101 - AVONDALE ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$11,771.00	\$10,500.00	\$10,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,287.00	\$2,300.00	\$2,300.00
101 - AVONDALE ELEMENTARY Total:	\$14,058.00	\$12,800.00	\$12,800.00
102 - BAXTER			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$3,000.00	\$3,600.00	\$3,600.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00
102 - BAXTER Total:	\$3,500.00	\$4,100.00	\$4,100.00
105 - NORTH MESA ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$10,430.00	\$11,500.00	\$11,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$500.00	\$500.00
105 - NORTH MESA ELEMENTARY Total:	\$11,430.00	\$12,000.00	\$12,000.00
106 - LIBERTY POINT ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$10,181.00	\$11,500.00	\$11,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$500.00	\$500.00
106 - LIBERTY POINT ELEMENTARY Total:	\$11,681.00	\$12,000.00	\$12,000.00
107 - RYE ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$13,959.00	\$16,000.00	\$16,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,000.00	\$2,000.00	\$2,000.00
107 - RYE ELEMENTARY Total:	\$15,959.00	\$18,000.00	\$18,000.00
108 - SOUTH MESA ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$14,521.00	\$16,800.00	\$16,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,900.00	\$1,400.00	\$1,400.00
108 - SOUTH MESA ELEMENTARY Total:	\$18,421.00	\$18,200.00	\$18,200.00
109 - VINELAND ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$11,930.00	\$12,750.00	\$12,750.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$500.00	\$500.00
109 - VINELAND ELEMENTARY Total:	\$12,930.00	\$13,250.00	\$13,250.00
110 - DESERT SAGE ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			

Pueblo County School District 70

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

LOCATION / FUNCTION / PROGRAM	FY2018 Revised	FY2019 Adopted	FY2019 Revised
2620 - OPERATING BUILDING SRVCS	\$26,021.00	\$21,500.00	\$21,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,200.00	\$1,200.00
110 - DESERT SAGE ELEMENTARY Total:	\$27,021.00	\$22,700.00	\$22,700.00
111 - CEDAR RIDGE ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$21,331.00	\$17,150.00	\$17,150.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$22,331.00	\$18,150.00	\$18,150.00
112 - PRAIRIE WINDS ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$27,521.00	\$23,000.00	\$23,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$1,000.00	\$1,000.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$29,021.00	\$24,000.00	\$24,000.00
116 - SIERRA VISTA ELEMENTARY			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$23,971.00	\$19,000.00	\$19,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00
116 - SIERRA VISTA ELEMENTARY Total:	\$24,971.00	\$20,000.00	\$20,000.00
203 - LIBERTY POINT INTERNATIONAL			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$31,100.00	\$18,000.00	\$18,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,800.00	\$1,200.00	\$1,200.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$32,900.00	\$19,200.00	\$19,200.00
204 - PLEASANT VIEW MIDDLE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$16,600.00	\$19,600.00	\$19,600.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,409.00	\$1,500.00	\$1,500.00
204 - PLEASANT VIEW MIDDLE Total:	\$20,009.00	\$21,100.00	\$21,100.00
205 - CRAVER MIDDLE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$16,749.00	\$19,800.00	\$19,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,800.00	\$2,500.00	\$2,500.00
205 - CRAVER MIDDLE Total:	\$20,549.00	\$22,300.00	\$22,300.00
206 - VINELAND MIDDLE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$18,249.00	\$19,500.00	\$19,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,100.00	\$1,500.00	\$1,500.00

Pueblo County School District 70

General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & .og Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/1/19

LOCATION / FUNCTION / PROGRAM	FY2018 Revised	FY2019 Adopted	FY2019 Revised
206 - VINELAND MIDDLE Total:	\$20,349.00	\$21,000.00	\$21,000.00
207 - SKYVIEW MIDDLE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$32,070.00	\$24,800.00	\$24,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,160.00	\$1,000.00	\$1,000.00
207 - SKYVIEW MIDDLE Total:	\$35,230.00	\$25,800.00	\$25,800.00
301 - PUEBLO COUNTY HIGH			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$105,375.00	\$104,000.00	\$104,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,000.00	\$3,000.00	\$3,000.00
301 - PUEBLO COUNTY HIGH Total:	\$108,375.00	\$107,000.00	\$107,000.00
302 - RYE HIGH			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$22,275.00	\$28,500.00	\$28,500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$5,570.00	\$2,000.00	\$2,000.00
302 - RYE HIGH Total:	\$27,845.00	\$30,500.00	\$30,500.00
303 - PUEBLO WEST HIGH			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$98,610.00	\$93,000.00	\$93,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$7,000.00	\$4,000.00	\$4,000.00
303 - PUEBLO WEST HIGH Total:	\$105,610.00	\$97,000.00	\$97,000.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$16,557.00	\$15,800.00	\$15,800.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,711.00	\$4,000.00	\$4,000.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$19,268.00	\$19,800.00	\$19,800.00
624 - BUSINESS SERVICES DEPARTMENT			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$28,000.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$400.00	\$0.00	\$0.00
624 - BUSINESS SERVICES DEPARTMENT Total:	\$28,400.00	\$0.00	\$0.00
629 - TECHNOLOGY DEPARTMENT			
26 - OPERATIONS & MAINTENANCE-PLANT			
2660 - SECURITY SERVICES	\$20,000.00	\$48,093.00	\$48,093.00
629 - TECHNOLOGY DEPARTMENT Total:	\$20,000.00	\$48,093.00	\$48,093.00
710 - OPERATIONS & MAINTENANCE			
26 - OPERATIONS & MAINTENANCE-PLANT			

Pueblo County School District 70

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

LOCATION / FUNCTION / PROGRAM	FY2018 Revised	FY2019 Adopted	FY2019 Revised
2620 - OPERATING BUILDING SRVCS	\$48,650.00	\$85,650.00	\$85,650.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$7,000.00	\$8,000.00	\$8,000.00
2650 - VEHICLE OPRTNS/MAINT SRV	\$61,500.00	\$113,000.00	\$113,000.00
2660 - SECURITY SERVICES	\$17,500.00	\$15,000.00	\$15,000.00
710 - OPERATIONS & MAINTENANCE Total:	\$134,650.00	\$221,650.00	\$221,650.00
723 - PUEBLO WEST GARAGE			
26 - OPERATIONS & MAINTENANCE-PLANT			
2620 - OPERATING BUILDING SRVCS	\$2,000.00	\$4,000.00	\$4,000.00
723 - PUEBLO WEST GARAGE Total:	\$2,000.00	\$4,000.00	\$4,000.00
Grand Total:	\$766,508.00	\$812,643.00	\$812,643.00

End of Report

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object Fiscal Year: 2018-2019

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

Pueblo County School District 70

Fiscal Year: 2018-2019

General Ledger - 8 - Utilities Budgets by Location and Object

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

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Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

LOCATION/OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised	
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$18,761.00	Fiber & Phone
0600 - SUPPLIES	\$97,649.00	\$76,654.00	\$76,654.00	Electric, Natural Gas & Propane
206 - VINELAND MIDDLE Total:	\$122,533.00	\$101,863.00	\$101,863.00	
207 - SKYVIEW MIDDLE				
0400 - PROPERTY - PURCHASED SERVICES	\$59,552.00	\$59,200.00	\$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	\$104,527.00	\$104,527.00	Electric, Natural Gas & Propane
207 - SKYVIEW MIDDLE Total:	\$198,758.00	\$182,488.00	\$182,488.00	
301 - PUEBLO COUNTY HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$37,711.00	\$29,460.00	\$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	\$205,731.00	\$205,731.00	Electric, Natural Gas & Propane
301 - PUEBLO COUNTY HIGH Total:	\$366,256.00	\$259,122.00	\$259,122.00	
302 - RYE HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$72,964.00	\$57,800.00	\$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	\$92,147.00	\$92,147.00	Electric, Natural Gas & Propane
302 - RYE HIGH Total:	\$229,637.00	\$179,045.00	\$179,045.00	
303 - PUEBLO WEST HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$135,912.00	\$121,720.00	\$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	\$410,584.00	\$410,584.00	Electric, Natural Gas & Propane
303 - PUEBLO WEST HIGH Total:	\$639,823.00	\$556,215.00	\$556,215.00	
461 - D70 ONLINE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$0.00	\$5,000.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$1,967.00	\$1,967.00	\$1,967.00	Fiber & Phone
0600 - SUPPLIES	\$0.00	\$0.00	\$45,000.00	Electric, Natural Gas & Propane
461 - D70 ONLINE Total:	\$1,967.00	\$1,967.00	\$51,967.00	
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0400 - PROPERTY - PURCHASED SERVICES	\$9,690.00	\$9,440.00	\$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	\$53,693.00	\$53,693.00	Electric, Natural Gas & Propane
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$100,577.00	\$75,199.00	\$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	

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

LOCATION/OBJECT	FY2018 Revised	FY2019 Adopted	FY2019 Revised	
0500 - OTHER PURCHASED SERVICES	\$0.00	\$5,000.00	\$5,000.00	Fiber & Phone
611 - DIRECTOR OF INSTRUCTION Total:	\$0.00	\$5,000.00	\$5,000.00	
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES				
0500 - OTHER PURCHASED SERVICES	\$8,240.00	\$8,240.00	\$8,240.00	Fiber & Phone
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$8,240.00	\$8,240.00	\$8,240.00	
613 - DIRECTOR OF PUPIL SERVICES				
0500 - OTHER PURCHASED SERVICES	\$5,638.00	\$5,638.00	\$5,638.00	Fiber & Phone
613 - DIRECTOR OF PUPIL SERVICES Total:	\$5,638.00	\$5,638.00	\$5,638.00	
614 - GRANTS COORDINATOR				
0500 - OTHER PURCHASED SERVICES	\$1,030.00	\$1,300.00	\$1,300.00	Fiber & Phone
614 - GRANTS COORDINATOR Total:	\$1,030.00	\$1,300.00	\$1,300.00	
616 - DIRECTOR OF PERSONNEL SERVICES				
0500 - OTHER PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	Fiber & Phone
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$1,500.00	\$1,500.00	\$1,500.00	
620 - SUPERINTENDENT				
0500 - OTHER PURCHASED SERVICES	\$2,060.00	\$1,500.00	\$1,500.00	Fiber & Phone
620 - SUPERINTENDENT Total:	\$2,060.00	\$1,500.00	\$1,500.00	
624 - BUSINESS SERVICES DEPARTMENT				
0400 - PROPERTY - PURCHASED SERVICES	\$16,093.00	\$11,949.00	\$11,949.00	Trash & Water
0500 - OTHER PURCHASED SERVICES	\$137,301.00	\$87,301.00	\$87,301.00	Fiber & Phone
0600 - SUPPLIES	\$115,644.00	\$49,603.00	\$49,603.00	Electric, Natural Gas & Propane
624 - BUSINESS SERVICES DEPARTMENT Total:	\$269,038.00	\$148,853.00	\$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	\$3,007,177.00	\$3,057,177.00	

End of Report

**PUEBLO COUNTY SCHOOL DISTRICT 70
FUND BALANCE APPROPRIATIONS RESOLUTION – REVISED 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.

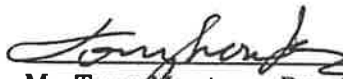
WHEREAS, the Board of Education has determined the beginning fund balances in the funds listed below are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

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), \$ 6,270,000. 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), \$ 1,774,000. 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), \$ 12,616,000. 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), \$ 2,195,000. 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), \$ 32,000. 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

January 29, 2019
Date




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

January 29, 2019
Date

**PUEBLO COUNTY SCHOOL DISTRICT 70
APPROPRIATIONS RESOLUTION - REVISED 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 January 29, 2018 to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

Fund	Amount
10-General Fund	\$ 72,984,768
11-Charter Fund	\$ 5,244,211
17-Capital Reserve Fund	\$ 16,466,478
18-Insurance Reserve Fund	\$ 3,483,100
19-Pre-School Fund	\$ 1,102,462
21-Food Service Fund	\$ 4,067,700
22-Designated Grants Fund	\$ 5,293,432
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	\$ 123,098,591


Mr. Tony Montoya, President
Board of Education

01/29/2019
Date

Pueblo County School District 70