



*Achieving Excellence Together*

# ADOPTED BUDGET

FISCAL YEAR 2022-23

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



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

## **Adopted Budget - Fiscal Year 2022-23**

### ***Executive Summary***

#### **INTRODUCTION**

This document provides an overview of the 2022-23 Adopted Budget for Pueblo County School District 70. State law requires the local Board of Education to adopt and appropriate a budget for all District funds prior to June 30, 2022. State law allows for revisions of this budget through January of 2023, 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. Both the Adopted and Revised Budgets are done with the concern for the need of lowering class sizes and increased funding for curriculum. The budget document and other pertinent financial information are available on the district website at [www.district70.org](http://www.district70.org) under "Financial Transparency Information".

#### **BOARD OF EDUCATION**

Mrs. Anne Ochs, President

Dr. Aaron (AJ) Wilson, Vice President

Mrs. Cathleen Culhane Howland, Director

Mr. Chris DeLuca, Director

Mr. John Christenson, Director

#### **Non-Voting Members**

Ms. Kimberly Rein..... Secretary and Treasurer

#### **Superintendent**

Mr. C. Edward Smith

#### **Chief Financial Officer/ Director of Business Services**

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 28<sup>th</sup> 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 (10):** 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 (11,12):** This fund is used to account for the activities of the charter schools of the District: Connect School and Villa Bella Expeditionary. Per pupil revenue dedicated to charter schools is allocated to this fund from the General Fund.

**Capital Reserve Fund (17):** 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.

**Insurance Reserve Fund (18):** 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.

**Preschool Fund (19):** 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.

**Food Service Fund (21):** 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.

**Designated Purpose Grants Fund (22):** This fund accounts for grants from foundations and State and Federal agencies targeted for special programs and services.

**Pupil Athletic Fund (23):** This fund captures all fees, other revenues, and expenses from CHSAA sponsored high school and middle school interscholastic athletics and activities.

**Student Activity Agency Fund (27):** This fund is used to account for money held for student school groups and organizations.

**Bond Redemption Fund (31):** This fund accounts for property taxes levied and collected to pay principal and interest on the District's voter approved General Obligation Bonds.

**Building Fund (41):** This fund is used to account for expenditures of bond proceeds from the 2021 bond election.

## GENERAL FUND

The General Fund appropriation for Fiscal Year 2022 is \$89,293,773. This represents an increase in General Fund in budget of \$3,826,361 from the revised budget for Fiscal Year 2022 and this budget keeps us in line with the 3% Board policy in contingency. There is an increase of \$5,204,631 in PPOR from Revised FY22. There is a step increase of \$1,400,000 (Certified \$831,000, Classified \$335,000 & Admin \$229,000). There is a lane increase of \$200,000. There is a 2 and 1 year buyback for steps for \$1,605,000 (Admin \$274,000, Certified \$1,023,000, Classified \$308,000). There is a 7% increase (COLA) to all base column cells for Classified (\$730,000) and a 7% increase to the base for Certified (\$1,600,000). There is a 7% increase (COLA) to all cells in Admin salary schedules (\$800,000). This also includes a \$75 a month increase to the district contribution for each employee that takes the District's insurance (\$450,000). District departments increased by 3.5% (\$400,000). SBB increased by 5.1% (\$1,600,000). Utilities were increased from 3-10% (\$353,000). Base transportation cost increased by 3.33% (\$93,000). This is a total increase of \$9.2 million. This budget includes \$1,162,000 in increases in allocations to the Charter Schools. There is an increase of \$1,000,000 in revenue in grant related state sources, specifically Special Education, from Revised FY22 budget. The state is again allocating extra funds to PERA this year, so we will be recognizing the \$1.2 million in revenues/expenses for this year. A rule of thumb for reserves is 3-6 months. District 70 has a reserve of 1.4 months. The total appropriation for Fiscal Year 2023 for all funds is \$211,217,653.

## TOTAL APPROPRIATIONS – ALL FUNDS

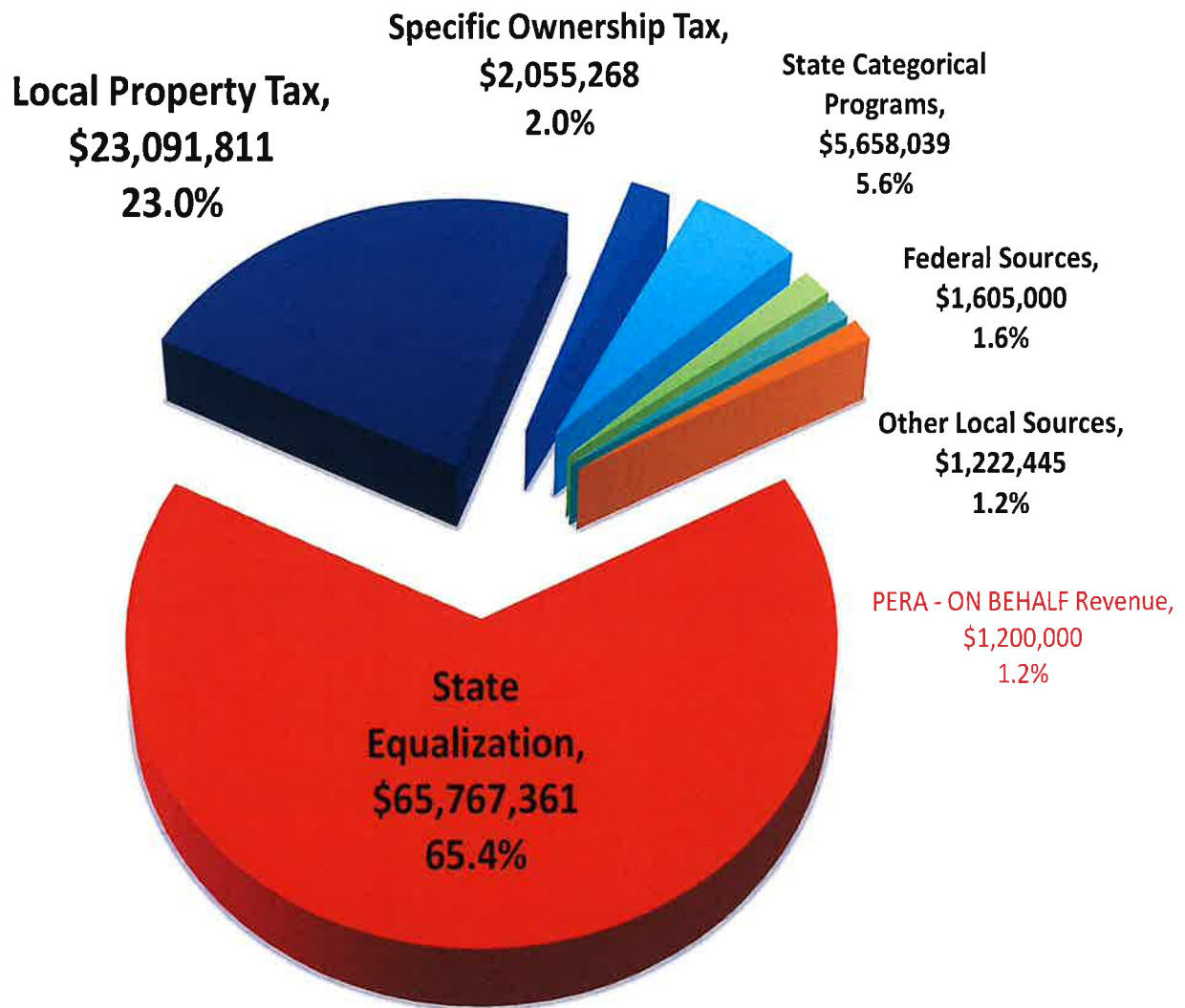
Fund	FY21 ADOPTED BUDGET	FY21 REVISED BUDGET	FY22 ADOPTED BUDGET	FY22 REVISED BUDGET	FY23 ADOPTED BUDGET	Change from FY22 Revised	Change from FY22 Adopted
10-General Fund	75,495,259	72,928,453	82,421,368	85,467,412	89,293,773	3,826,361	6,872,405
11-Charter Fund (Connect)	3,223,575	3,098,687	3,912,188	3,820,278	4,069,650	249,372	157,462
12-Charter Fund (Villa Bella)	1,788,571	2,132,922	2,764,493	2,977,768	3,888,841	911,073	1,124,348
17-Cap. Res. Fund	4,961,989	11,430,857	5,030,416	9,393,051	6,232,049	(3,161,002)	1,201,633
18-Ins. Res. Fund	3,646,304	3,652,738	3,821,504	3,812,873	3,861,901	49,028	40,397
19-Pre-School Fund	1,211,821	1,241,821	1,234,288	1,422,467	1,300,000	(122,467)	65,712
21-Food Serv. Fund	4,520,800	4,689,300	5,634,500	8,424,500	4,868,500	(3,556,000)	(766,000)
22-Desig. Grnts Fund	10,884,143	18,588,856	22,427,182	24,663,606	21,789,627	(2,873,979)	(637,554)
23-Athletic Fund	1,785,845	1,785,845	1,773,282	1,860,849	1,938,346	77,497	165,064
26-Foundation Fund	35,000	50,000	50,000	50,000	25,000	(25,000)	(25,000)
27-Activity Fund	3,487,754	3,487,754	3,045,016	3,532,016	3,476,772	(55,244)	431,756
31-Bond Red. Fund	8,326,291	65,503,291	9,846,065	10,241,541	10,241,541	-	395,476
41-Building Fund		89,478,000	80,338,158	80,338,158	60,231,653	(20,106,505)	(20,106,505)
Total Appropriation	117,248,144	278,068,524	222,298,460	236,004,519	211,217,653	(24,786,866)	(11,080,806)



## 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 12<sup>th</sup> grade education. For the General Fund adopted budget of fiscal year 2023, State sources are projected to provide about 65.4% of the total revenue. Local sources should provide about 25.0% 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 2.0% of the total revenue. The remaining 7.6% comes from other local, state, and federal sources.

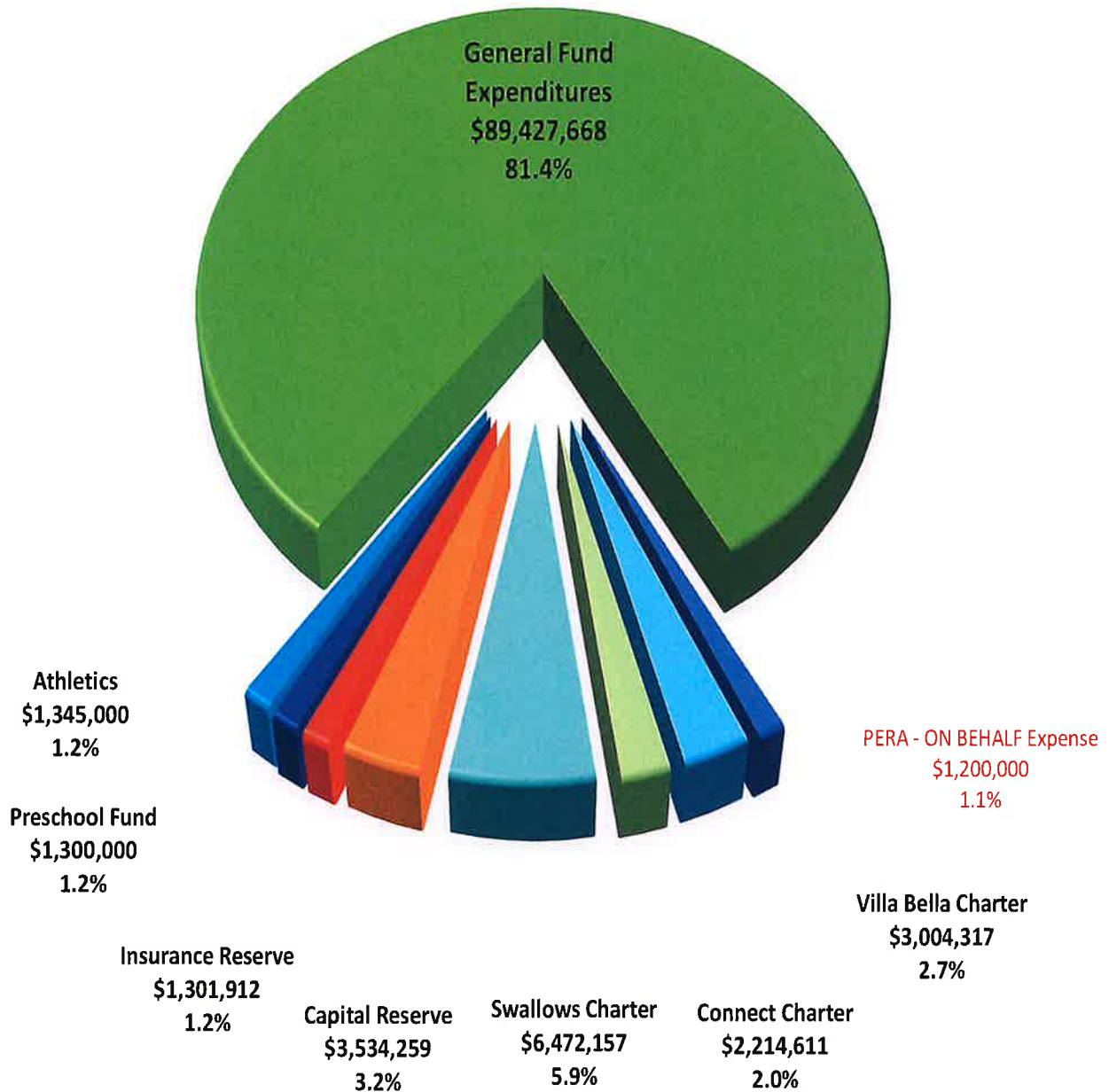
## GENERAL FUND REVENUE



## GENERAL FUND REVENUE ALLOCATIONS

The District allocates funds from the General Fund to other funds (18.6%), including the Charter School Fund, Preschool Fund, Insurance Reserve Fund, and Capital Reserve Fund & Athletics. The following chart provides an illustration of the allocation of our General Fund revenue sources:

### GENERAL FUND REVENUE ALLOCATIONS/TRANSFERS

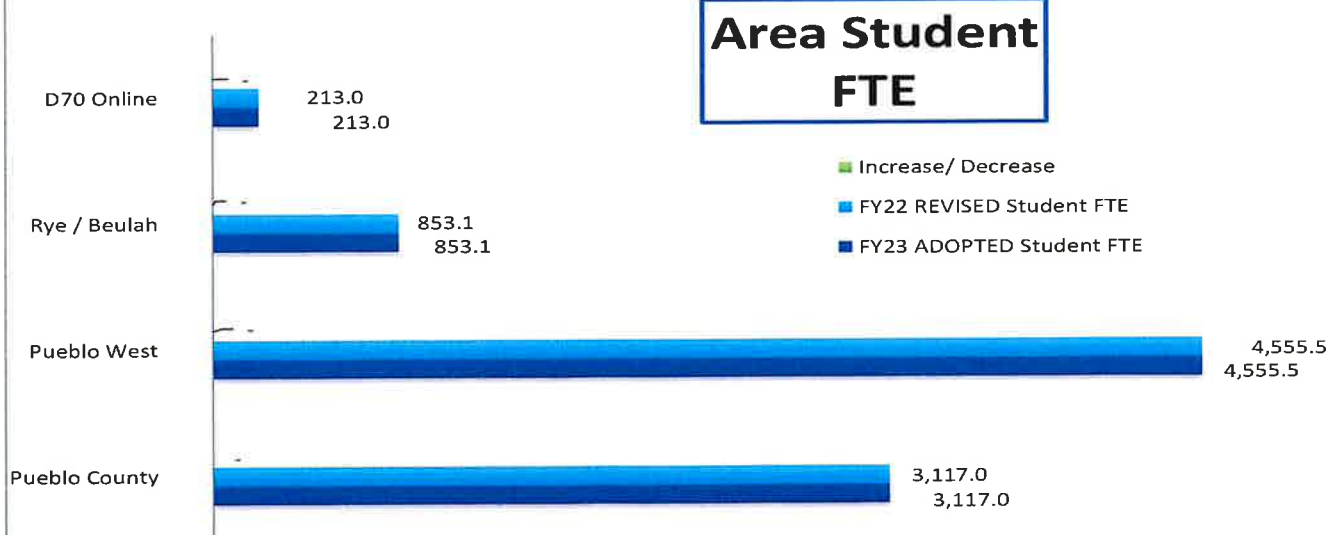
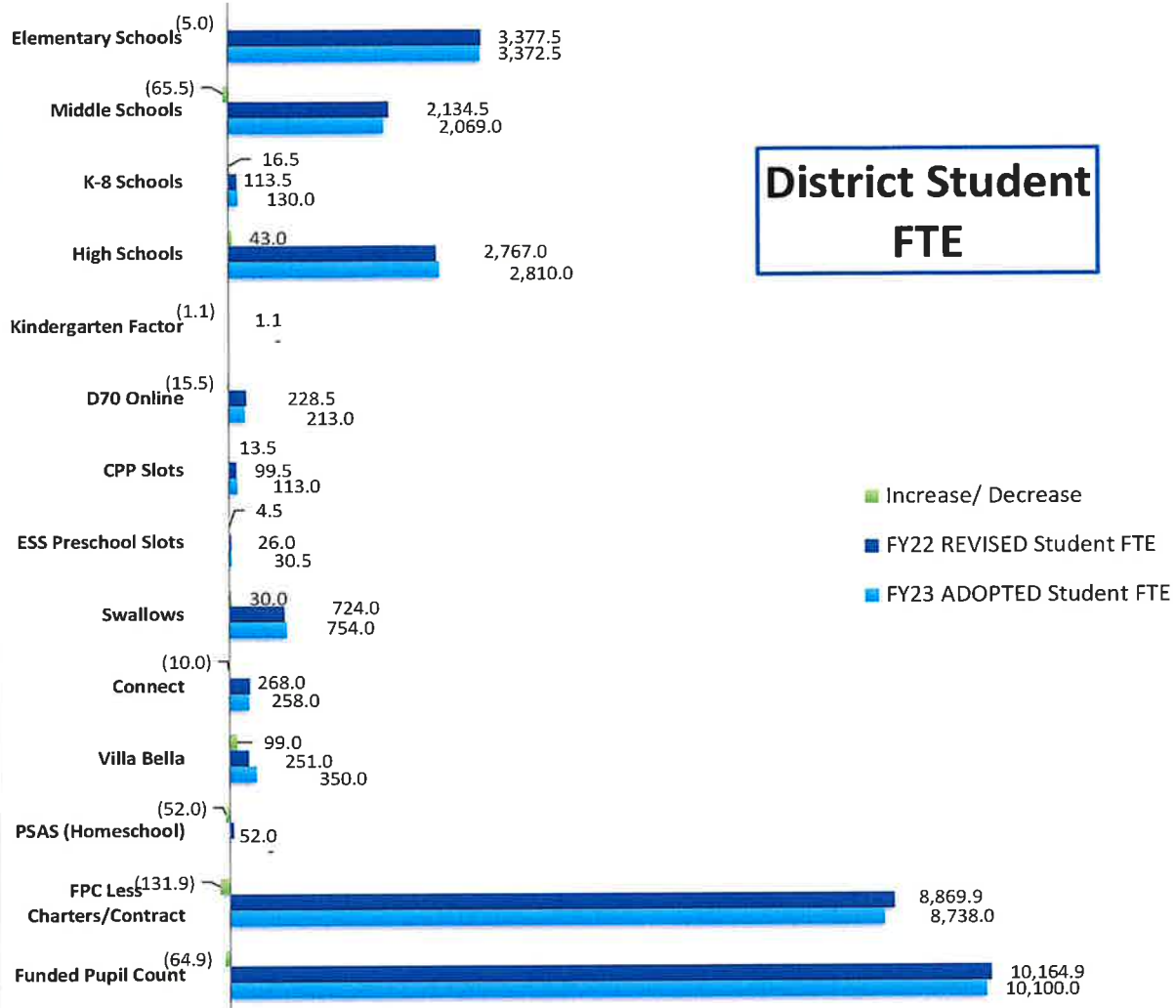


## PUPIL COUNT AND FUNDING

Funding for Pre-K through 12<sup>th</sup> 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](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 2023 will be based on a Full-Time Equivalent (FTE) count taken on October 2, 2022.

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 2013, we had 8,724 in funded pupil count. In FY23, we have 10,100.0 in funded pupil count. This is an increase of 1,376.0 in funded pupil count in 10 years. Charter/ Contract Schools total 1,362.0 FTE, which is an increase of 50 FTE since revised FY22. This increase is the new 6<sup>th</sup> grade class at Villa Bella Middle. Colorado Preschool Program slots account for an estimated 113.0 FTE, and Exceptional Student Services program slots account for 30.5 FTE. Students enrolled in blended learning programs (70 Online) account for 213.0 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:

<b>District 70</b>	<b>FY21 ADOPTED Student FTE</b>	<b>FY21 REVISED Student FTE</b>	<b>FY22 ADOPTED Student FTE</b>	<b>FY22 REVISED Student FTE</b>	<b>FY23 ADOPTED Student FTE</b>	<b>Change from FY22 Revised</b>	<b>Change from FY22 Adopted</b>
Elementary Schools	3,601.0	3,377.5	3,377.5	3,372.5	3,372.5	-	(5.0)
Middle Schools	2,231.5	2,134.5	2,134.5	2,069.0	2,069.0	-	(65.5)
K-8 Schools	150.5	113.5	113.5	130.0	130.0	-	16.5
High Schools	2,702.5	2,767.0	2,767.0	2,810.0	2,810.0	-	43.0
Subtotal	8,685.5	8,392.5	8,392.5	8,381.5	8,381.5	-	(11.0)
Kindergarten Factor	0.08	1.12	1.12	-	-	-	(1.12)
D70 Online	215.5	228.5	228.5	213.0	213.0	-	(15.5)
CPP Slots	91.5	99.5	99.5	113.0	113.0	-	13.5
ESS Preschool Slots	35.5	26.0	26.0	30.5	30.5	-	4.5
Subtotal	342.6	355.1	355.1	356.5	356.5	-	1.4
CDE adjust for averaging	-	122.3	122.3	74.0		(74.0)	(122.3)
Core District Total FTE w/avg	9,028.1	8,869.9	8,869.9	8,812.0	8,738.0	(74.0)	(131.9)
Swallows	722.0	724.0	724.0	754.0	754.0	-	30.0
Connect	279.0	268.0	268.0	258.0	258.0	-	(10.0)
Villa Bella	244.0	251.0	301.0	300.0	350.0	50.0	49.0
PSAS (HOMESCHOOL)	69.5	52.0	-	-	-	-	-
Charter/Contract Total	1,314.5	1,295.0	1,293.0	1,312.0	1,362.0	50.0	69.0
GRAND TOTAL	10,342.6	10,164.9	10,162.9	10,124.0	10,100.0	(24.0)	(62.9)
FPC Less Charter/Contract	9,028.1	8,869.9	8,869.9	8,812.0	8,738.0	(74.0)	(131.9)

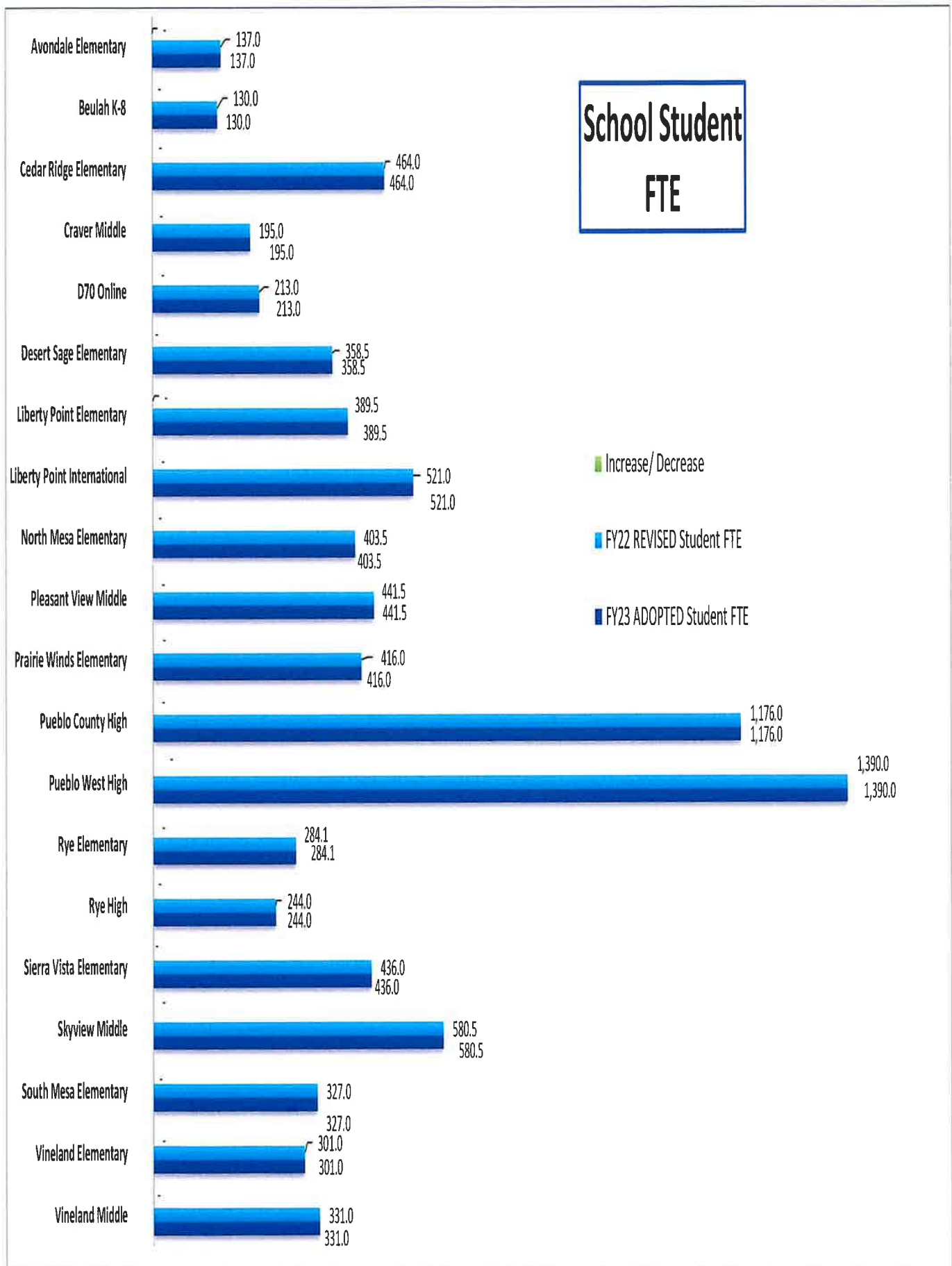




## STUDENT FTE BY SCHOOL

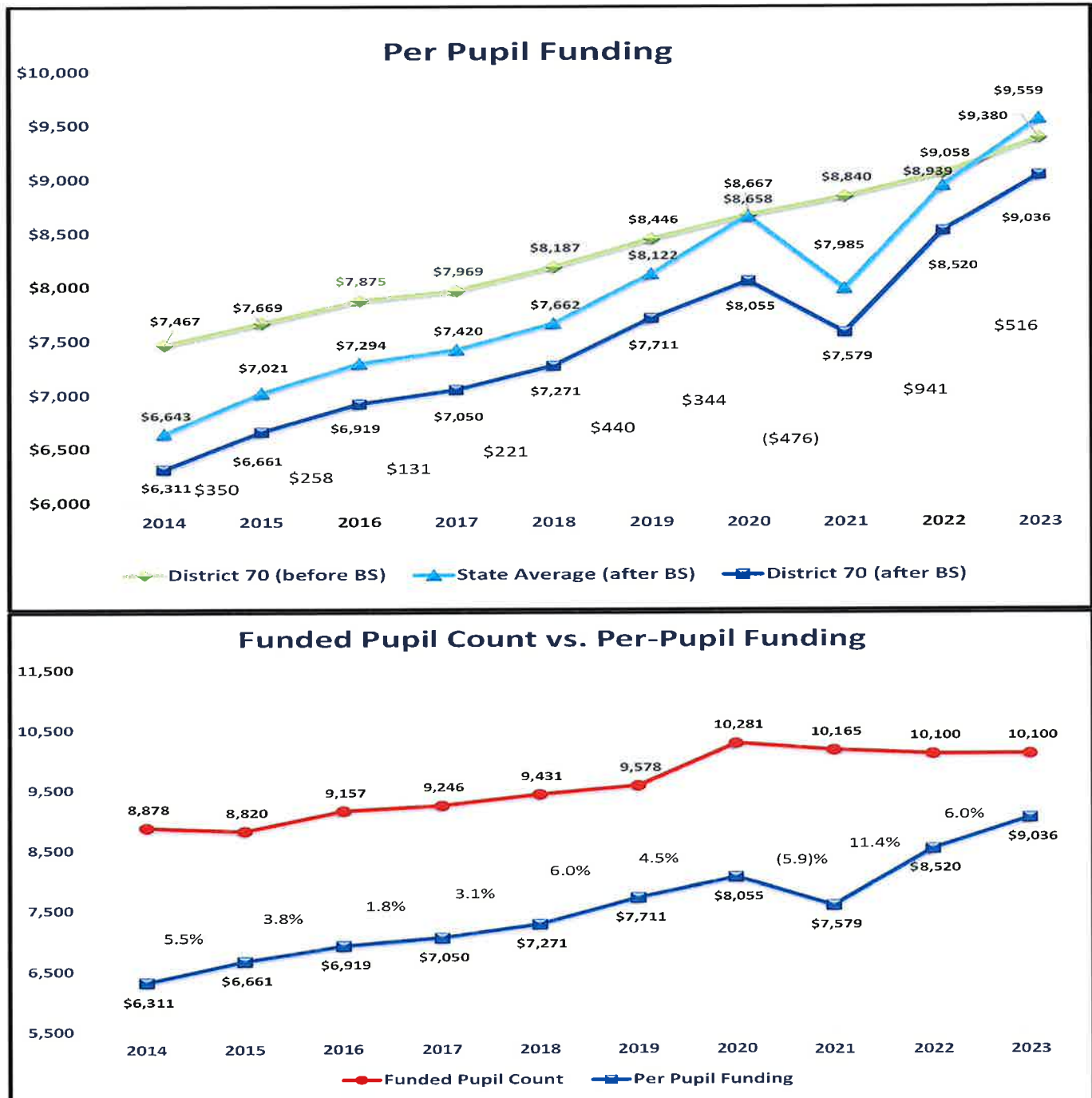
The following chart illustrates the funded pupil FTE by school and provides prior year data for reference. Student FTE is the largest factor in determining staffing and other revenue allocations to the school level. The District utilizes a Student-Based Budgeting approach. Please see the following K-12 enrollment FTE by school:

School	FY21 ADOPTED Student FTE	FY21 REVISED Student FTE	FY22 ADOPTED Student FTE	FY22 REVISED Student FTE	FY23 ADOPTED Student FTE	Change from FY22 Revised	Change from FY22 Adopted
Avondale Elementary	162.5	159.5	159.5	137.0	137.0	-	(22.5)
North Mesa Elementary	433.5	416.5	416.5	403.5	403.5	-	(13.0)
Liberty Point Elementary	348.5	337.0	337.0	389.5	389.5	-	52.5
Rye Elementary	329.6	283.6	283.6	284.1	284.1	-	0.5
South Mesa Elementary	384.5	355.5	355.5	327.0	327.0	-	(28.5)
Cedar Ridge Elementary	468.5	444.0	444.0	464.0	464.0	-	20.0
Desert Sage Elementary	389.5	342.0	342.0	358.5	358.5	-	16.5
Prairie Winds Elementary	453.0	422.0	422.0	416.0	416.0	-	(6.0)
Sierra Vista Elementary	489.5	474.0	474.0	436.0	436.0	-	(38.0)
Vineland Elementary	281.5	269.0	269.0	301.0	301.0	-	32.0
Pleasant View Middle	446.0	437.0	437.0	441.5	441.5	-	4.5
Liberty Point International	551.5	531.5	531.5	521.0	521.0	-	(10.5)
Craver Middle	212.5	183.5	183.5	195.0	195.0	-	11.5
Skyview Middle	663.0	633.5	633.5	580.5	580.5	-	(53.0)
Vineland Middle	358.5	349.0	349.0	331.0	331.0	-	(18.0)
Pueblo County High	1,101.5	1,159.0	1,159.0	1,176.0	1,176.0	-	17.0
Rye High	213.5	226.5	226.5	244.0	244.0	-	17.5
Pueblo West High	1,387.5	1,381.5	1,381.5	1,390.0	1,390.0	-	8.5
Beulah K-8	150.5	113.5	113.5	130.0	130.0	-	16.5
D70 Online	215.5	228.5	228.5	213.0	213.0	-	(15.5)
Total - Core Schools	9,040.6	8,746.6	8,746.6	8,738.6	8,738.6	-	(8.0)



## 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 2023, Pueblo County School District 70 has a projected per-pupil funding amount of \$ 9,036, which is \$ 516 more than actual at the Revised Budget for FY22 by CDE. 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 2023 fiscal year is subject to change. The next chart shows Per Pupil Revenue over time, and compares to Funded Pupil Count. The implementation of the "Budget Stabilization Factor (BS 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 term; however, projections are difficult to make with any degree of certainty. For planning purposes for budget years beyond 2023, the District will likely project a 0% growth in student count, 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 adopted budget in fiscal year 2022-23, \$404.00 per-pupil is allocated to the Capital Reserve Fund, \$3,534,259. This represents a \$0 increase in per pupil allocation from FY22 revised budget. \$500,000 future tech refresh, \$942,735 school furniture (at-risk mitigation FY22).

### **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 2022-23, \$152.00 per-pupil is allocated to the Insurance Reserve Fund, \$1,301,912. This represents a \$3 increase per-pupil allocation from FY22 revised 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. The per pupil was increased to meet TABOR requirements. Other 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 113.0 preschool slots through the CPP program. This a 0 FTE increase from FY22 Revised budget. 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 minor 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 Fund will be used to track the ESSER (\$8,210,000) funds, so we will have an increase in beginning fund balance for this year because of carried over funds from the distribution in FY22. The ESSER funds have to be spent by Sept. 2024.

## **PUPIL ATHLETIC FUND**

Revenues for this fund are primarily from student participation fees and gate admissions. In addition, transfers estimated at \$1,457,000 are made from the General Fund to cover expenditures in the Pupil Athletic Fund. This is an \$112,000 increase from revised FY23. Expenditures in this fund are for salaries and benefits, as well as travel, supplies, and materials for Colorado High School Activities Association sponsored events. The lower transfer amount was done to increase our GF contingency. Revenues and expenditures are also included for the management of the District’s Corporate Sponsorship Program.

## **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, 2022, and June 1, 2023 toward the 2013, 2021A, and 2021B Bonds. The 2013 bond will be paid in full in FY23. 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.



## 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 decreased from 40.242 to 40.039 (-.203) mills since 2017. Part of the change in total mill levy each year is because of the change in GF abatements.

Mill Levies		2017	2018	2019	2020	2021	2022
General Fund Total Program		27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements		0.279	0.030	0.072	0.100	0.305	0.076
Bond Redemption Fund		12.963	12.963	12.963	12.963	12.963	12.963
TOTAL MILL LEVY		40.242	39.993	40.035	40.063	40.268	40.039

PUEBLO COUNTY SCHOOL DISTRICT 70  
FY22 REVISED BUDGET  
OUTSTANDING GENERAL OBLIGATION BONDS

<b>Pueblo County School District No. 70</b> Outstanding General Obligation Bonds Series 2013,2021A,2021B <b>Combined Debt Service Schedule</b>							
Date	2013	2021A	2021B	Total	Fiscal Year	Calendar Year	Bond Balance
12/1/2021	3,320,200	1,426,850	1,376,961	6,124,011		7,370,702	128,390,000
6/1/2022	66,400	1,426,850	261,086	1,754,336	7,878,347		128,390,000
12/1/2022	3,386,400	2,361,850	1,206,086	6,954,336		8,708,672	123,190,000
6/1/2023		1,408,150	260,108	1,668,258	8,622,594		123,190,000
12/1/2023		1,558,150	6,785,108	8,343,258		10,011,516	116,515,000
6/1/2024		1,405,150	251,723	1,656,873	10,000,131		116,515,000
12/1/2024		1,555,150	6,791,723	8,346,873		10,003,746	109,825,000
6/1/2025		1,402,150	237,891	1,640,041	9,986,914		109,825,000
12/1/2025		3,017,150	5,307,891	8,325,041		9,965,082	103,140,000
Total	10,034,697	114,939,356	57,502,748	182,476,801	175,564,651	179,345,304	

PUEBLO COUNTY SCHOOL DISTRICT 70  
FY22 ADOPTED BUDGET  
OUTSTANDING GENERAL OBLIGATION BONDS

Date	Net Assessed Valuation (1)(2)	Total Bond Capacity (20% of Assessed Valuation)	Bonds Outstanding	Remaining Bond Capacity (3)	Election Held
12/31/2012	652,342,007	130,468,401	41,685,000	88,780,000	Nov 2012 (PASS)
12/31/2013	637,794,519	127,558,904	94,270,000	33,290,000	
12/31/2014	641,808,488	128,361,698	90,045,000	38,320,000	
12/31/2015	661,697,109	132,339,422	85,980,000	46,360,000	
12/31/2016	671,537,668	134,307,534	80,945,000	53,360,000	Nov 2016 (FAIL)
12/31/2017	693,119,953	138,623,991	75,690,000	62,930,000	
12/31/2018	696,797,785	139,359,557	70,205,000	69,154,557	
12/31/2019	761,051,705	152,210,341	64,445,000	87,765,341	
12/31/2020	758,815,577	151,763,115	59,485,000	92,280,000	
12/31/2021	844,915,263	168,983,053	128,390,000	40,590,000	Nov 2021 (PASS)
12/31/2022	861,813,568	172,362,714	123,190,000	49,170,000	

(1) Information per Certification of Valuation by the Pueblo County Assessor through 2021

(2) Assessed Valuation for 2022 estimates based on projected 2% increase from 2021

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

## FY23 PERSONNEL COST

GENERAL FUND							
LOCATION		TOTAL FTE	%	TOTAL SALARY	TOTAL BENEFITS	TOTAL PERSONNEL COST	%
AVONDALE ELEMENTARY	101	18.7	1.9%	\$ 965,054	\$ 245,203	\$ 1,210,257	1.9%
NORTH MESA ELEMENTARY	105	38.0	3.8%	\$ 1,733,624	\$ 371,901	\$ 2,105,524	3.4%
LIBERTY POINT ELEMENTARY	106	42.8	4.3%	\$ 1,730,857	\$ 416,754	\$ 2,147,611	3.5%
RYE ELEMENTARY	107	26.7	2.7%	\$ 1,286,724	\$ 307,084	\$ 1,593,808	2.6%
SOUTH MESA ELEMENTARY	108	30.0	3.0%	\$ 1,557,261	\$ 358,051	\$ 1,915,312	3.1%
VINELAND ELEMENTARY	109	31.2	3.1%	\$ 1,391,089	\$ 322,021	\$ 1,713,110	2.8%
DESERT SAGE ELEMENTARY	110	37.1	3.7%	\$ 1,530,463	\$ 356,734	\$ 1,887,197	3.0%
CEDAR RIDGE ELEMENTARY	111	36.5	3.6%	\$ 1,827,976	\$ 419,612	\$ 2,247,588	3.6%
PRAIRIE WINDS ELEMENTARY	112	47.5	4.7%	\$ 1,625,406	\$ 352,150	\$ 1,977,556	3.2%
SIERRA VISTA ELEMENTARY	116	45.9	4.6%	\$ 1,746,510	\$ 365,157	\$ 2,111,668	3.4%
LIBERTY POINT INTERNATIONAL	203	45.7	4.6%	\$ 2,024,499	\$ 444,502	\$ 2,469,001	4.0%
PLEASANT VIEW MIDDLE	204	37.7	3.8%	\$ 1,815,149	\$ 431,197	\$ 2,246,346	3.6%
CRAVER MIDDLE	205	26.1	2.6%	\$ 1,050,178	\$ 238,312	\$ 1,288,489	2.1%
VINELAND MIDDLE	206	34.1	3.4%	\$ 1,457,926	\$ 325,888	\$ 1,783,814	2.9%
SKYVIEW MIDDLE	207	50.0	5.0%	\$ 2,403,835	\$ 582,560	\$ 2,986,395	4.8%
PUEBLO COUNTY HIGH	301	104.1	10.4%	\$ 4,548,816	\$ 903,773	\$ 5,452,589	8.8%
RYE HIGH	302	30.6	3.1%	\$ 1,268,560	\$ 303,444	\$ 1,572,004	2.5%
PUEBLO WEST HIGH	303	122.8	12.3%	\$ 5,307,052	\$ 1,176,560	\$ 6,483,612	10.4%
70 ONLINE	461	32.0	3.2%	\$ 1,174,684	\$ 224,344	\$ 1,399,029	2.3%
BEULAH SCHOOL	501	16.3	1.6%	\$ 873,556	\$ 207,178	\$ 1,080,734	1.7%
EDUCATIONAL and ELL SERVICES	611	5.0	0.5%	\$ 274,899	\$ 73,503	\$ 348,402	0.6%
EXCEPTIONAL STUDENT SERVICES	612	44.8	4.5%	\$ 2,232,410	\$ 501,730	\$ 2,734,140	4.4%
STUDENT SERVICES	613	13.0	1.3%	\$ 640,135	\$ 136,339	\$ 776,474	1.3%
FEDERAL PROGRAMS	614	8.2	0.8%	\$ 642,725	\$ 156,402	\$ 799,126	1.3%
SECONDARY PROGRAMS	615	1.0	0.1%	\$ 88,269	\$ 26,284	\$ 114,553	0.2%
PERSONNEL SERVICES	616	6.0	0.6%	\$ 418,644	\$ 101,544	\$ 520,189	0.8%
SUPERINTENDENT SERVICES	620	3.0	0.3%	\$ 248,093	\$ 65,930	\$ 314,023	0.5%
BUSINESS SERVICES	624	11.5	1.1%	\$ 5,342,919	\$ 1,963,844	\$ 7,306,763	11.8%
PAYROLL and FINANCIAL SERVICES	625	8.0	0.8%	\$ 376,544	\$ 82,893	\$ 459,437	0.7%
INFORMATION TECHNOLOGY	629	18.0	1.8%	\$ 959,987	\$ 255,219	\$ 1,215,206	2.0%
MAINTENANCE SERVICES	710	28.0	2.8%	\$ 1,329,737	\$ 336,466	\$ 1,666,203	2.7%
WAREHOUSE SERVICES	730	2.0	0.2%	\$ 111,946	\$ 31,485	\$ 143,431	0.2%
<b>TOTAL</b>		<b>1,002.4</b>	<b>100%</b>	<b>\$ 49,985,528</b>	<b>\$ 12,084,064</b>	<b>\$ 62,069,592</b>	<b>100.0%</b>

## FY23 PERSONNEL COST

PRESCHOOL FUND								
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost		%
Avondale Elementary	101	3.3	12.3%	\$ 89,445	\$ 18,614	\$ 108,059		10.3%
North Mesa Elementary	105	3.0	11.1%	\$ 50,093	\$ 6,421	\$ 56,514		5.4%
Liberty Point Elementary	106	3.0	11.1%	\$ 146,321	\$ 39,013	\$ 185,333		17.7%
Rye Elementary	107	2.0	7.4%	\$ 48,942	\$ 9,573	\$ 58,515		5.6%
South Mesa Elementary	108	2.3	8.6%	\$ 87,338	\$ 25,983	\$ 113,321		10.8%
Vineland Elementary	109	2.0	7.4%	\$ 46,661	\$ 8,696	\$ 55,358		5.3%
Desert Sage Elementary	110	2.3	8.6%	\$ 82,812	\$ 21,545	\$ 104,357		9.9%
Cedar Ridge Elementary	111	2.0	7.4%	\$ 62,768	\$ 21,211	\$ 83,979		8.0%
Prairie Winds Elementary	112	3.0	11.1%	\$ 111,751	\$ 26,194	\$ 137,944		13.1%
Sierra Vista Elementary	116	4.0	14.8%	\$ 114,783	\$ 31,207	\$ 145,990		13.9%
<b>TOTAL</b>		<b>27.0</b>	<b>100%</b>	<b>\$ 840,914</b>	<b>\$ 208,455</b>	<b>\$ 1,049,369</b>		<b>100%</b>

FOOD SERVICE FUND								
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost		%
Liberty Point International and Satellites	203	11.2	13.4%	\$ 163,632	\$ 36,157	\$ 199,789		10.2%
Pleasant View Middle and Satellites	204	7.3	8.8%	\$ 100,732	\$ 21,893	\$ 122,625		6.3%
Vineland Middle and Satellites	206	7.3	8.8%	\$ 140,483	\$ 42,770	\$ 183,252		9.4%
Skyview Middle and Satellites	207	8.1	9.7%	\$ 140,589	\$ 43,028	\$ 183,616		9.4%
Pueblo County High and Satellites	301	19.3	23.1%	\$ 208,251	\$ 36,362	\$ 244,613		12.5%
Rye High and Satellites	302	7.6	9.1%	\$ 124,478	\$ 23,986	\$ 148,464		7.6%
Pueblo West High and Satellites	303	17.3	20.8%	\$ 313,381	\$ 64,734	\$ 378,115		19.4%
Beulah School	501	1.3	1.6%	\$ 27,818	\$ 9,583	\$ 37,401		1.9%
Food Service Central Support	750	4.0	4.8%	\$ 358,829	\$ 95,763	\$ 454,592		23.3%
<b>TOTAL</b>		<b>83.4</b>	<b>100%</b>	<b>\$ 1,578,192</b>	<b>\$ 374,275</b>	<b>\$ 1,952,467</b>		<b>100%</b>

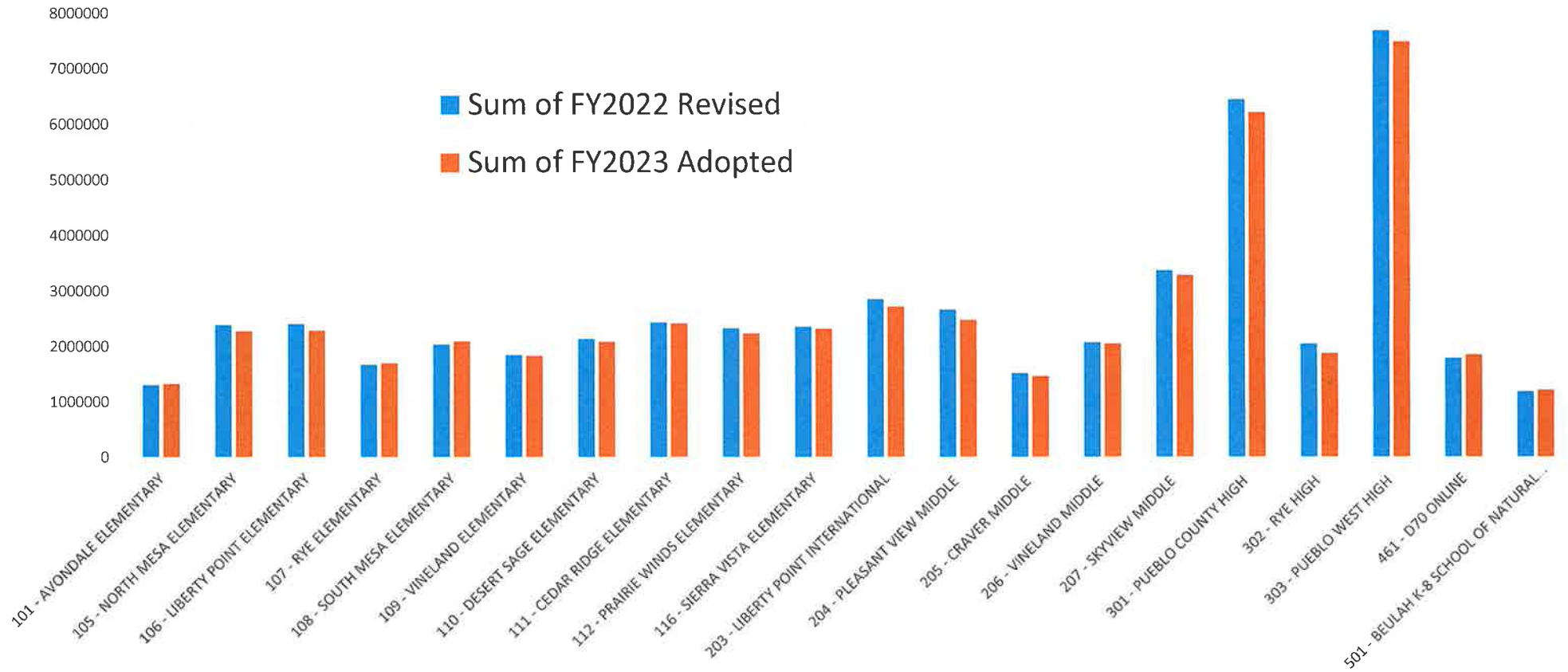


## FY23 PERSONNEL COST

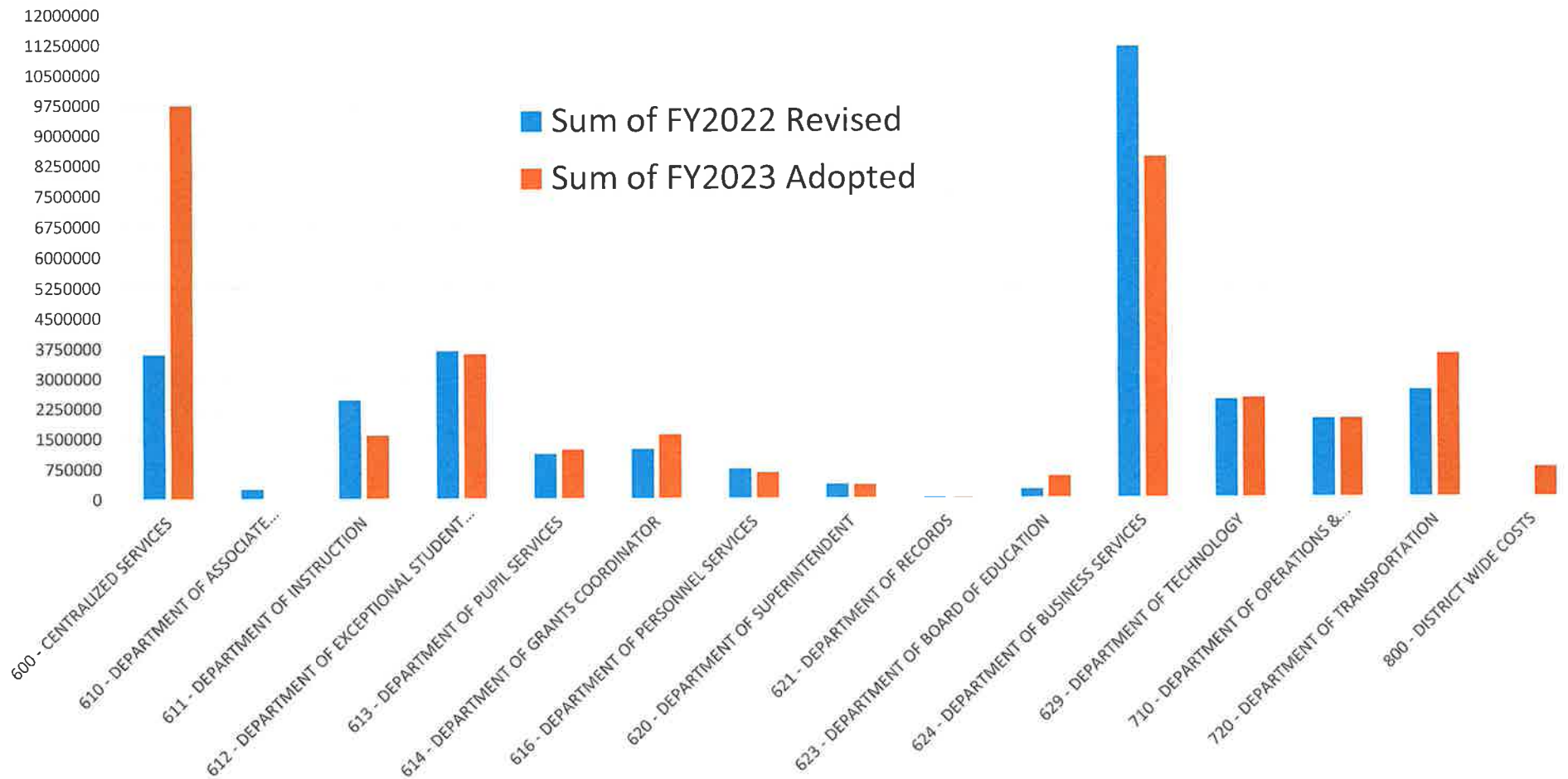
DESIGNATED GRANTS FUND (TITLE PROGRAMS AND ESS PROGRAMS)								
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%	
Avondale Elementary	101	4.0	3.8%	\$ 133,217	\$ 20,182	\$ 153,399	3.1%	
North Mesa Elementary	105	7.5	7.1%	\$ 225,954	\$ 33,597	\$ 259,551	5.2%	
Liberty Point Elementary	106	5.0	4.7%	\$ 100,415	\$ 12,180	\$ 112,595	2.3%	
Rye Elementary	107	5.0	4.7%	\$ 163,371	\$ 35,410	\$ 198,781	4.0%	
South Mesa Elementary	108	4.8	4.5%	\$ 182,656	\$ 34,519	\$ 217,175	4.4%	
Vineland Elementary	109	4.0	3.8%	\$ 101,299	\$ 15,329	\$ 116,628	2.4%	
Desert Sage Elementary	110	7.0	6.6%	\$ 276,143	\$ 64,799	\$ 340,942	6.9%	
Cedar Ridge Elementary	111	5.0	4.7%	\$ 165,354	\$ 30,773	\$ 196,127	4.0%	
Prairie Winds Elementary	112	9.7	9.2%	\$ 183,334	\$ 39,599	\$ 222,933	4.5%	
Sierra Vista Elementary	116	5.0	4.7%	\$ 153,745	\$ 33,354	\$ 187,099	3.8%	
Liberty Point International	203	3.0	2.8%	\$ 183,205	\$ 44,995	\$ 228,200	4.6%	
Pleasant View Middle	204	2.0	1.9%	\$ 50,555	\$ -	\$ 50,555	1.0%	
CRAVER MIDDLE	205	1.0	0.9%	\$ 60,706	\$ 16,776	\$ 77,481	1.6%	
VINELAND MIDDLE	206	5.0	4.7%	\$ 83,964	\$ -	\$ 83,964	1.7%	
Skyview Middle	207	3.0	2.8%	\$ 129,204	\$ 28,851	\$ 158,055	3.2%	
Pueblo County High	301	3.0	2.8%	\$ 185,811	\$ 40,030	\$ 225,841	4.6%	
RYE HIGH	302	1.0	0.9%	\$ 89,990	\$ 17,136	\$ 107,126	2.2%	
Pueblo West High	303	8.0	7.5%	\$ 344,344	\$ 64,609	\$ 408,953	8.3%	
70 ONLINE	461	2.0	1.9%	\$ 180,825	\$ 24,420	\$ 205,245	4.2%	
Beulah School of Natural Science K-8	501	2.0	1.9%	\$ 69,582	\$ 3,716	\$ 73,298	1.5%	
Exceptional Student Services	612	6.0	5.7%	\$ 453,317	\$ 106,644	\$ 559,961	11.3%	
STUDENT SERVICES	613	1.0	0.9%	\$ 55,321	\$ 14,665	\$ 69,986	1.4%	
FEDERAL PROGRAMS	614	12.0	11.3%	\$ 556,791	\$ 133,240	\$ 690,031	14.0%	
TOTAL		106.0	100%	\$ 4,129,104	\$ 814,823	\$ 4,943,927	100%	

ATHLETIC FUND						
Location		Total Salary	Total Benefits	Total Personnel Cost	%	
Liberty Point International	203	\$ 31,671	\$ 5,452	\$ 37,122	3.5%	
Pleasant View Middle	204	\$ 36,747	\$ 5,858	\$ 42,605	4.0%	
Craver Middle	205	\$ 39,372	\$ 6,913	\$ 46,284	4.3%	
Vineland Middle	206	\$ 38,402	\$ 6,625	\$ 45,027	4.2%	
Skyview Middle	207	\$ 38,618	\$ 6,179	\$ 44,797	4.2%	
Pueblo County High	301	\$ 301,020	\$ 55,614	\$ 356,634	33.5%	
Rye High	302	\$ 127,648	\$ 23,592	\$ 151,240	14.2%	
Pueblo West High	303	\$ 279,128	\$ 46,772	\$ 325,900	30.6%	
Beulah School	501	\$ 13,312	\$ 2,095	\$ 15,407	1.4%	
TOTAL		\$ 905,917	\$ 159,098	\$ 1,065,015	100%	

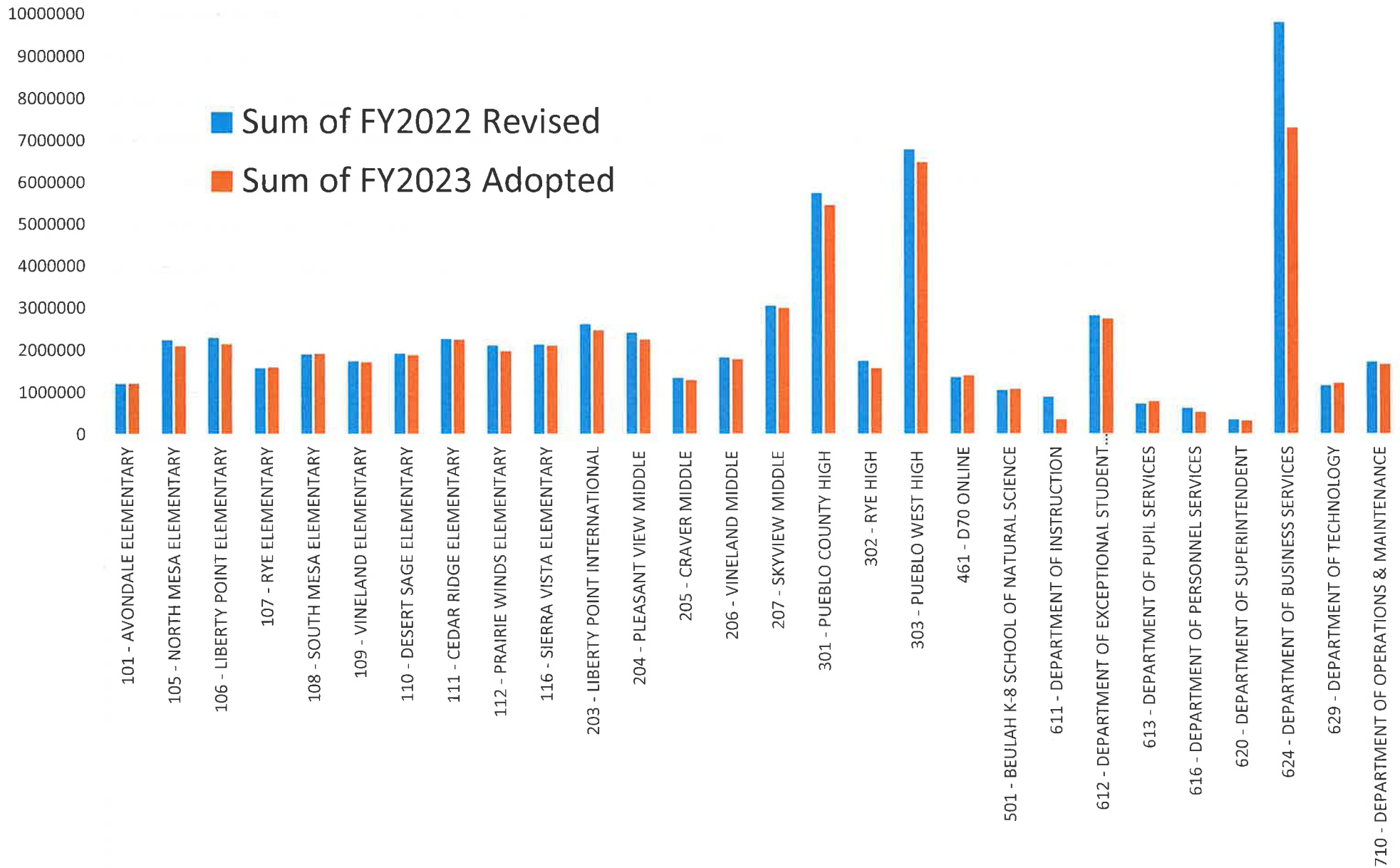
## FY23 General Fund Expense Budgets - School Level



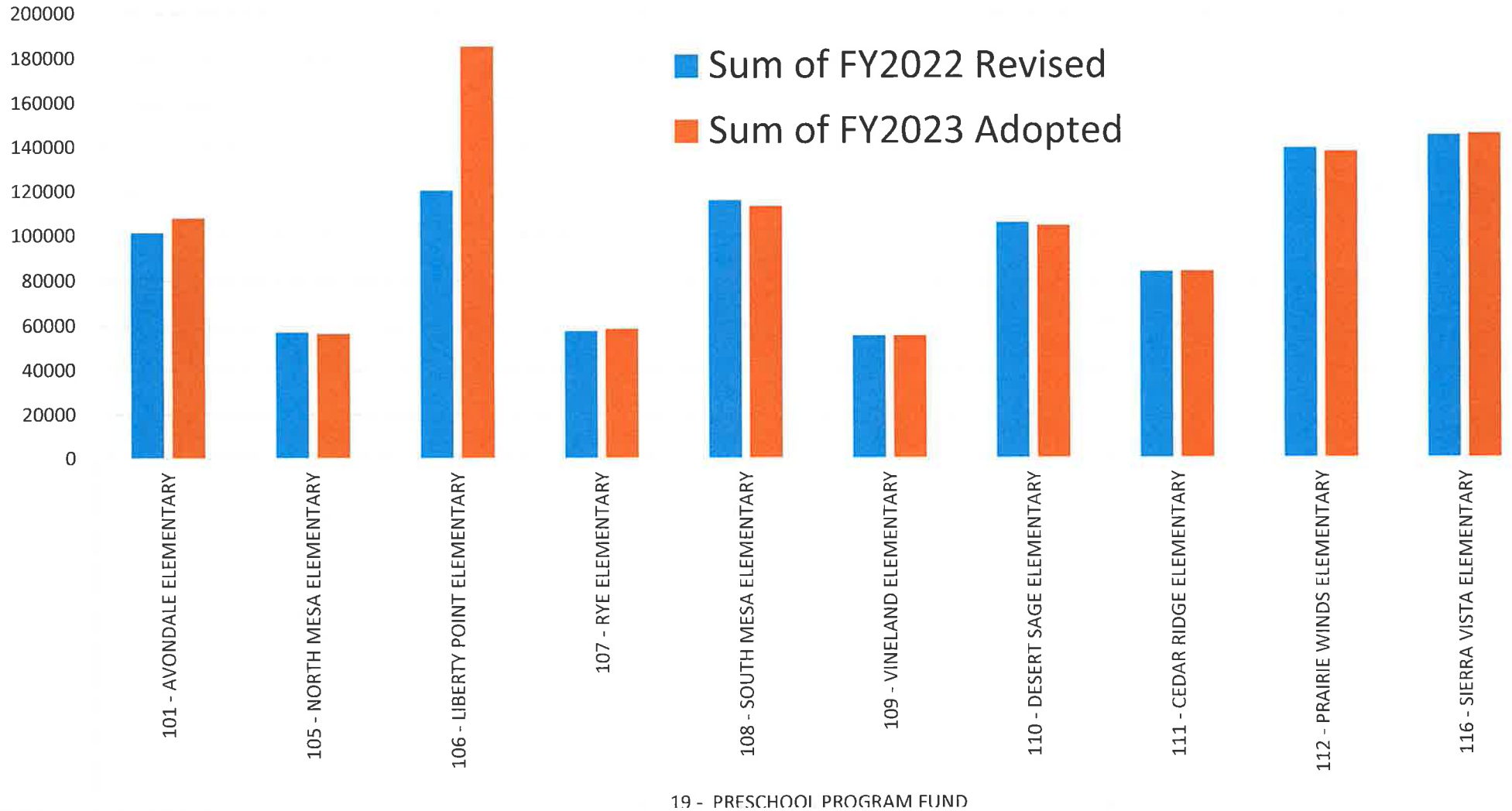
## FY23 General Fund Expense Budgets - District Level



## FY23 General Fund Salaries and Benefits Budgets

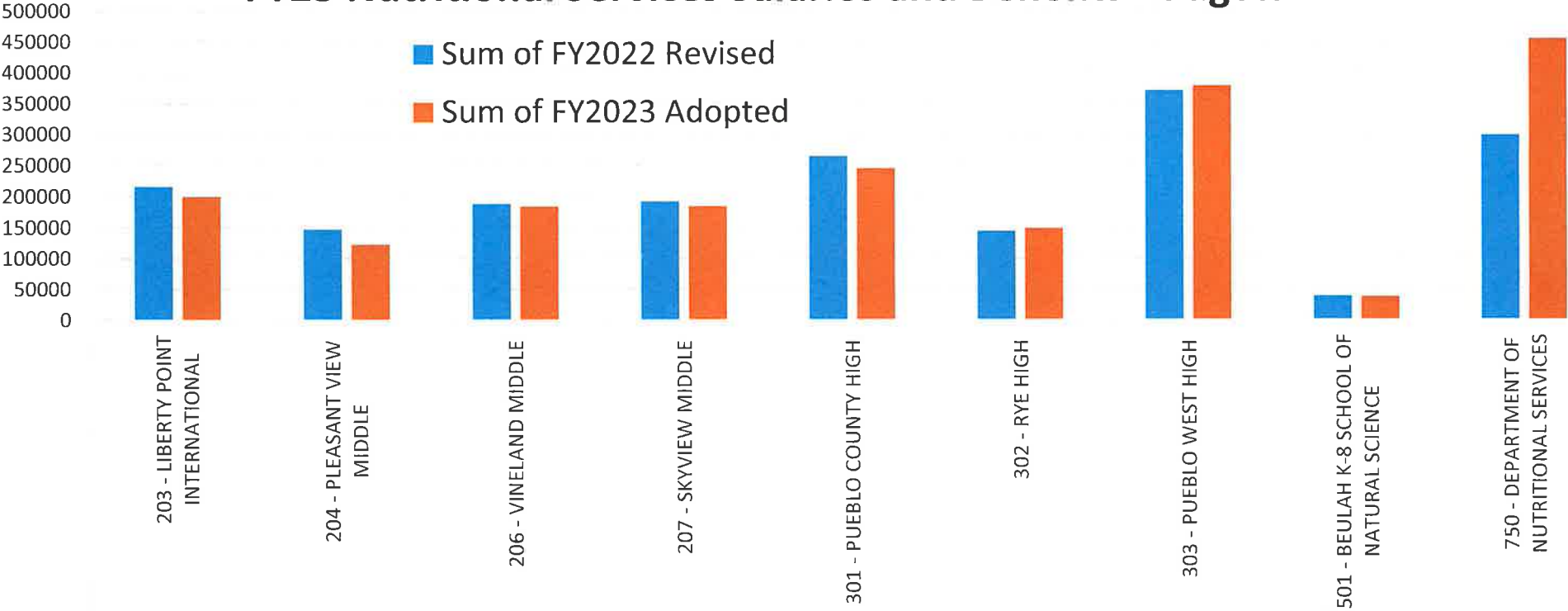


## FY23 Preschool Fund Salaries and Benefits Budgets

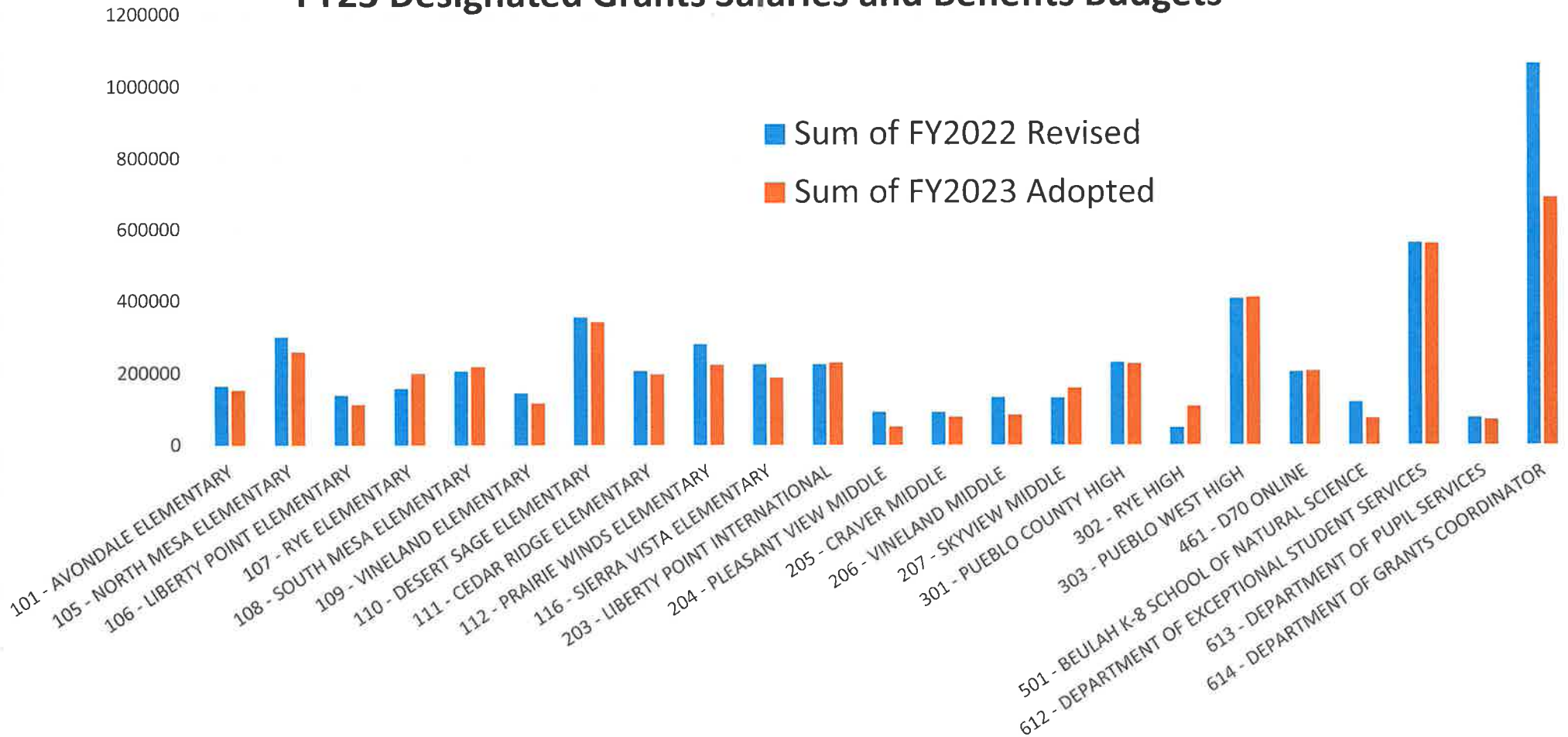




# FY23 Nutritional Services Salaries and Benefits Budgets

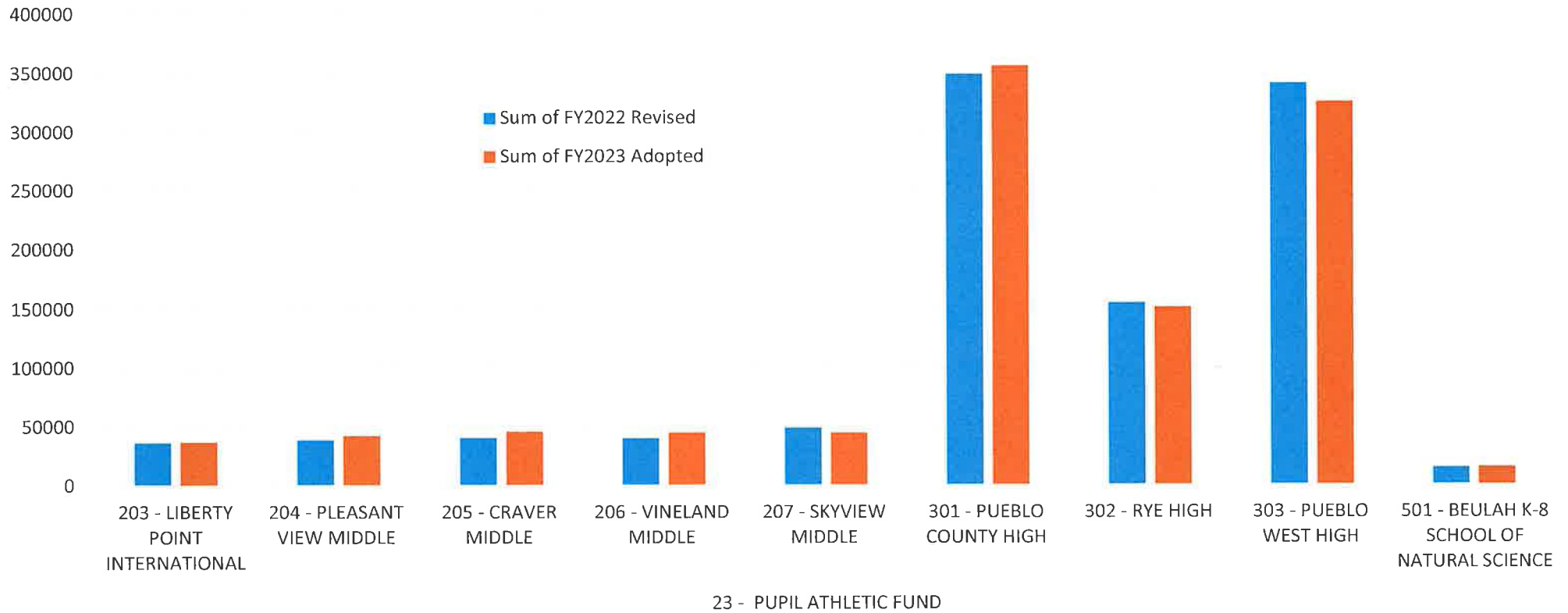


## FY23 Designated Grants Salaries and Benefits Budgets

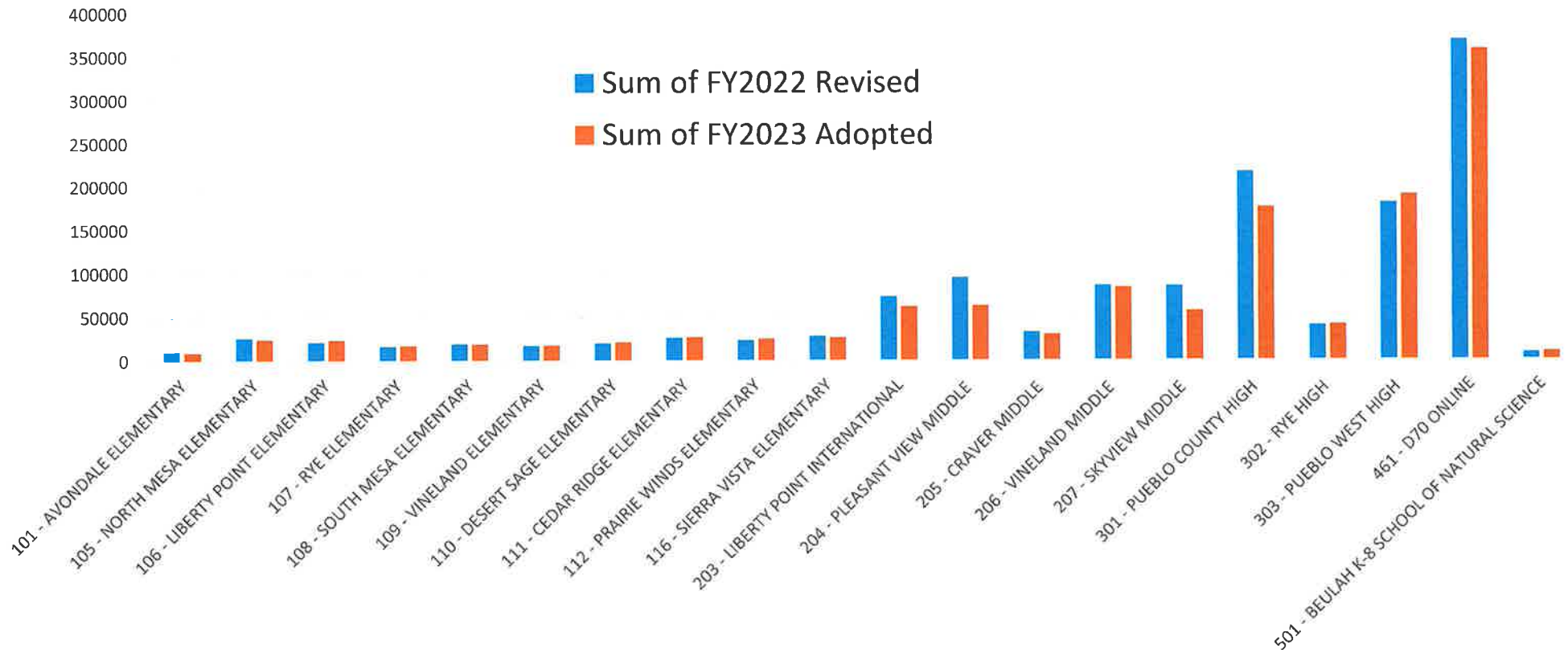


22 - DESIGNATED PURPOSE GRANTS

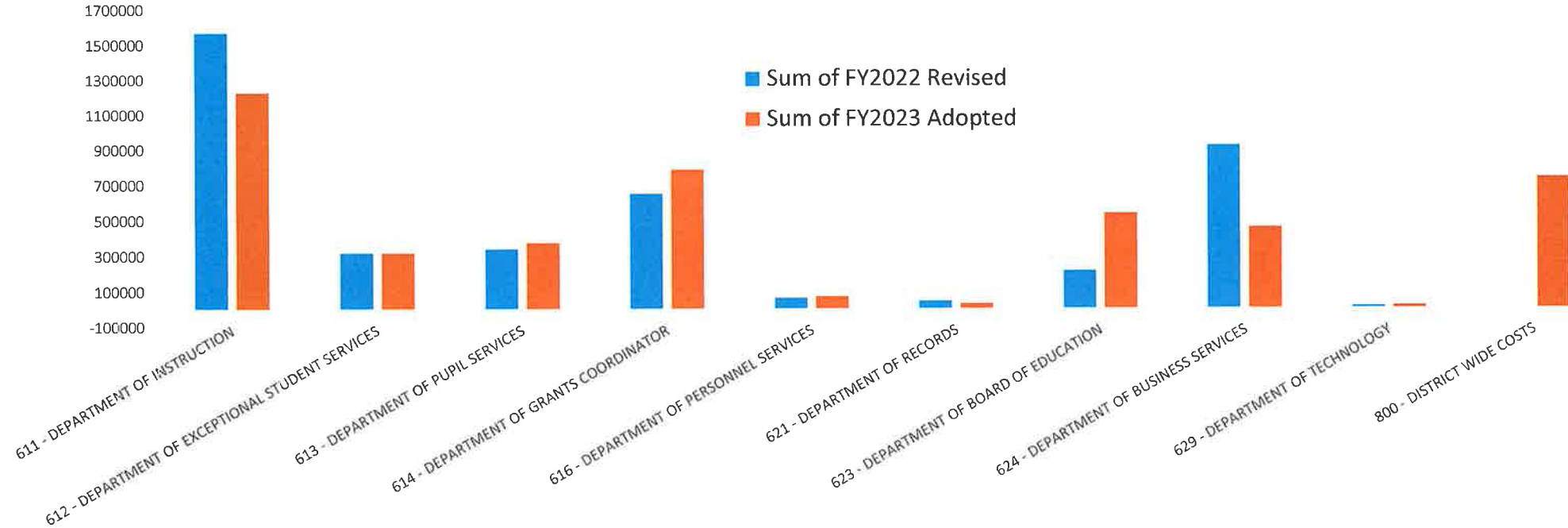
## FY23 Athletics Salaries and Benefits Budgets



## FY23 Professional Services and Supply Budgets - School Level

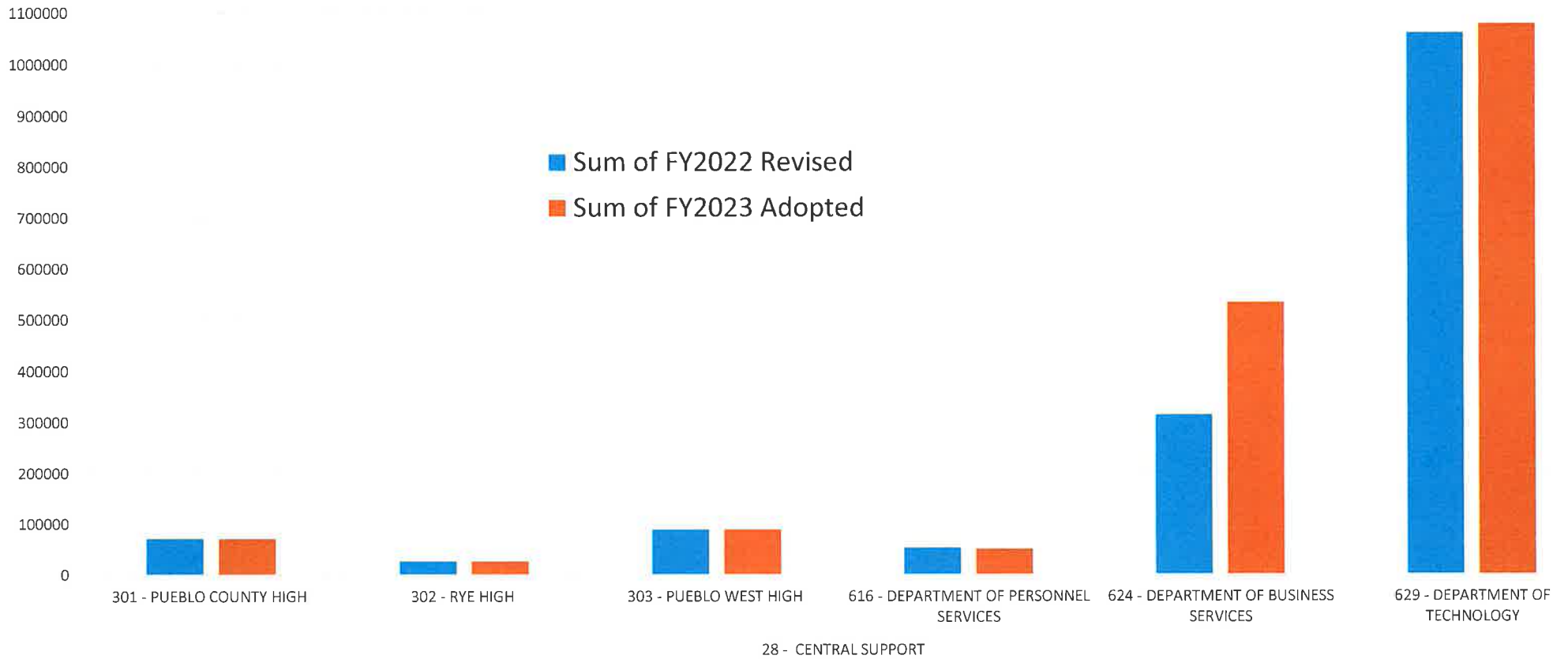


FY23 Professional Services and Supply Budgets - District Level

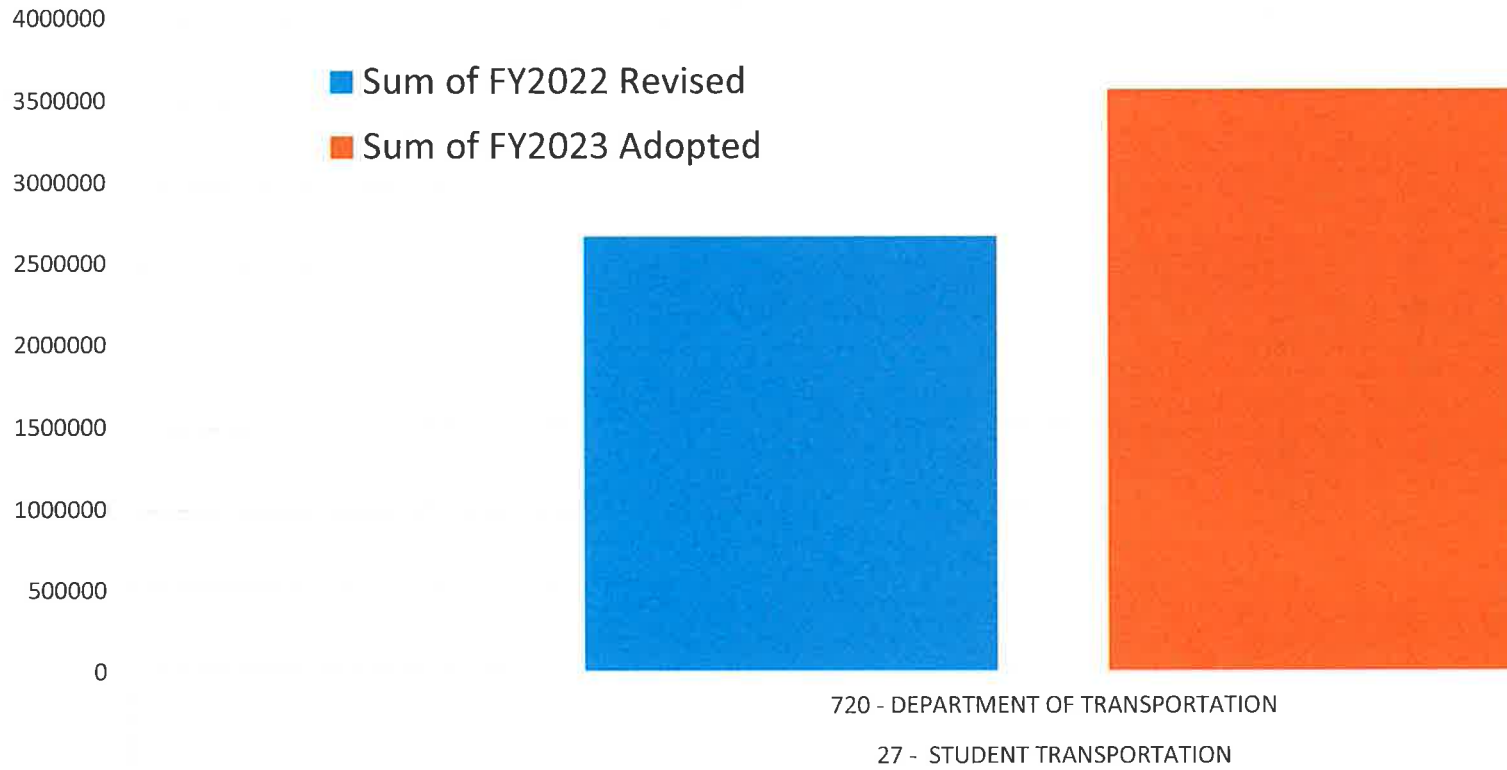




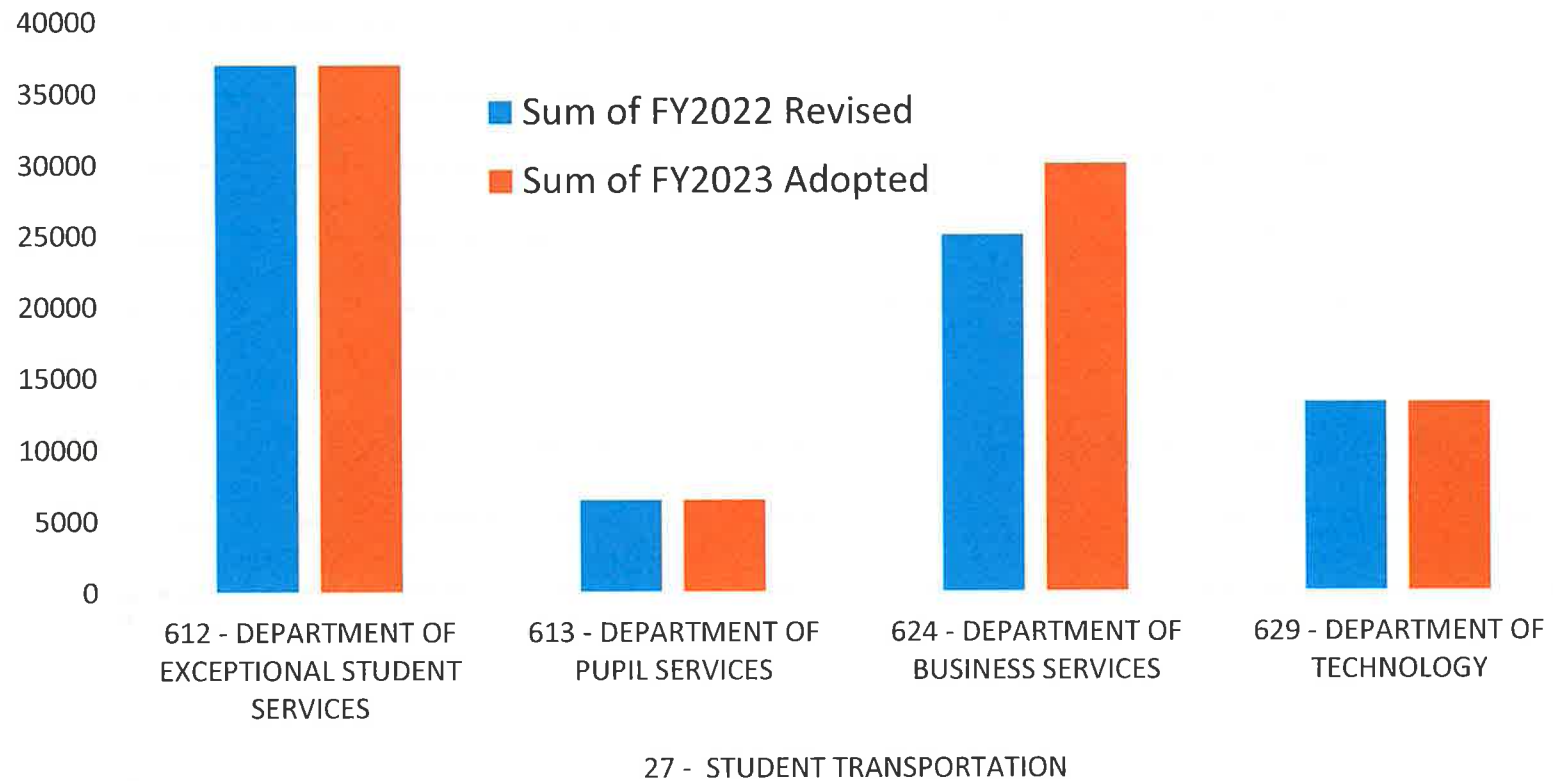
## FY23 Central Support/Technology Budgets - School Level



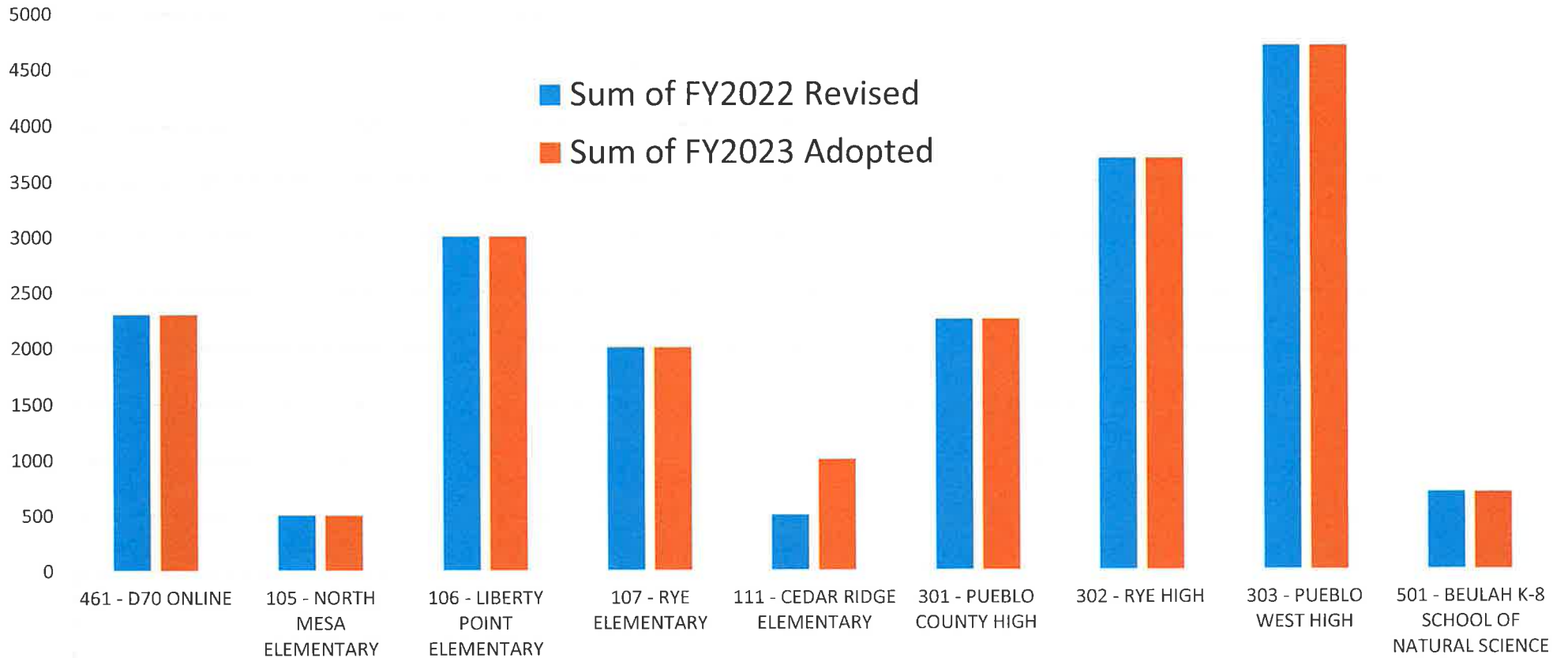
## FY23 Transportation Budgets - District Level



## FY23 Transportation Budgets - District Level

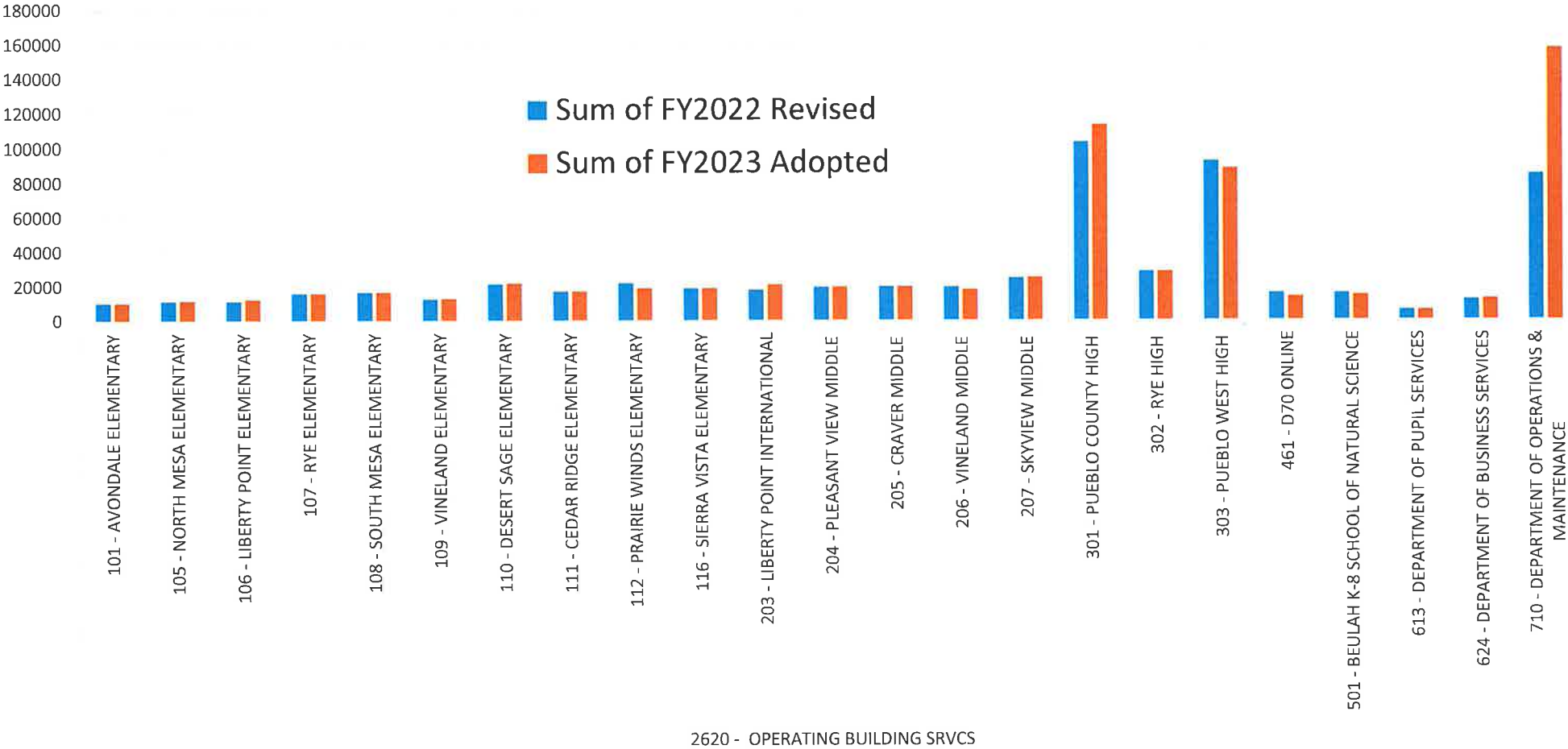


## FY23 Transportation Budgets - School Level

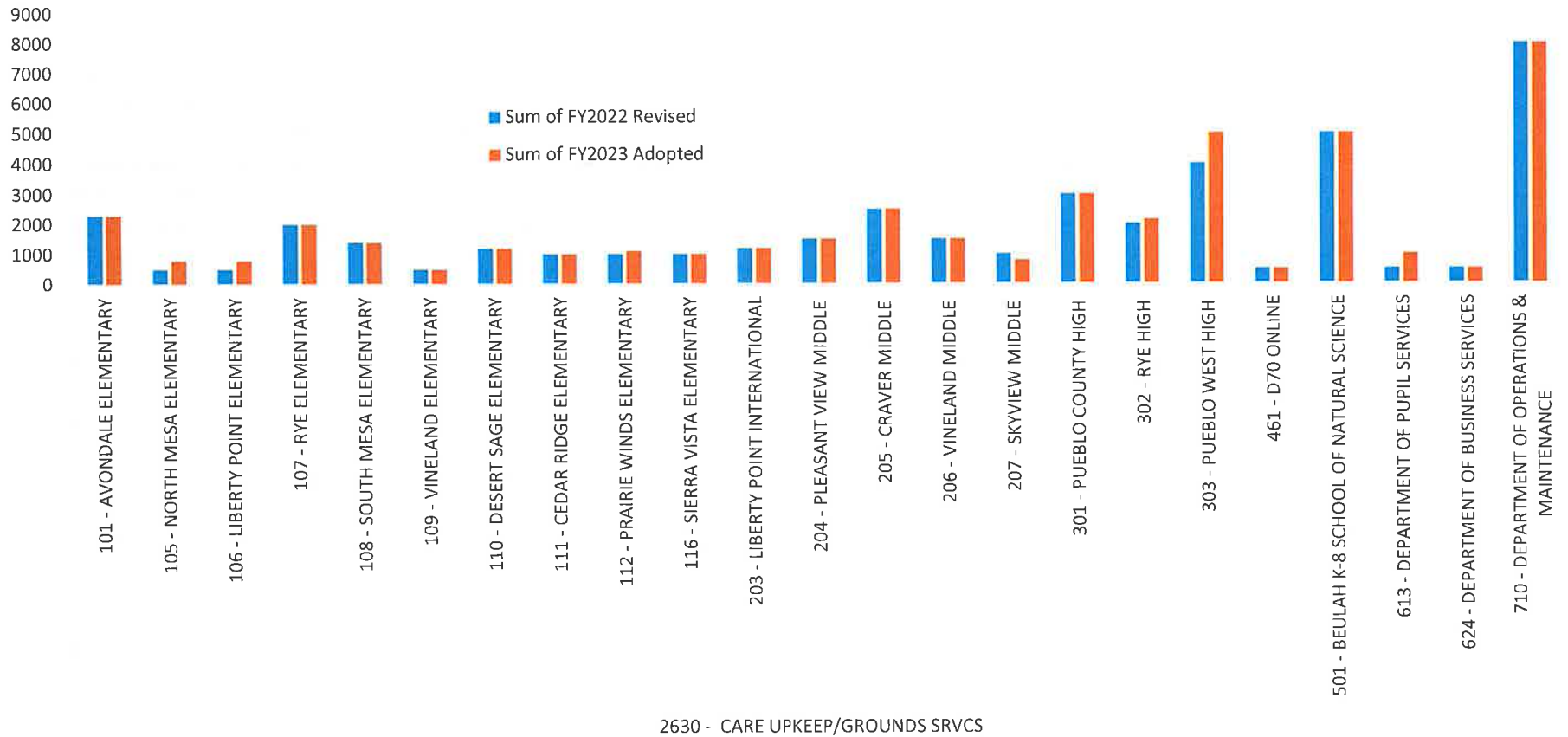


27 - STUDENT TRANSPORTATION

FY23 Operating Building Services Budgets

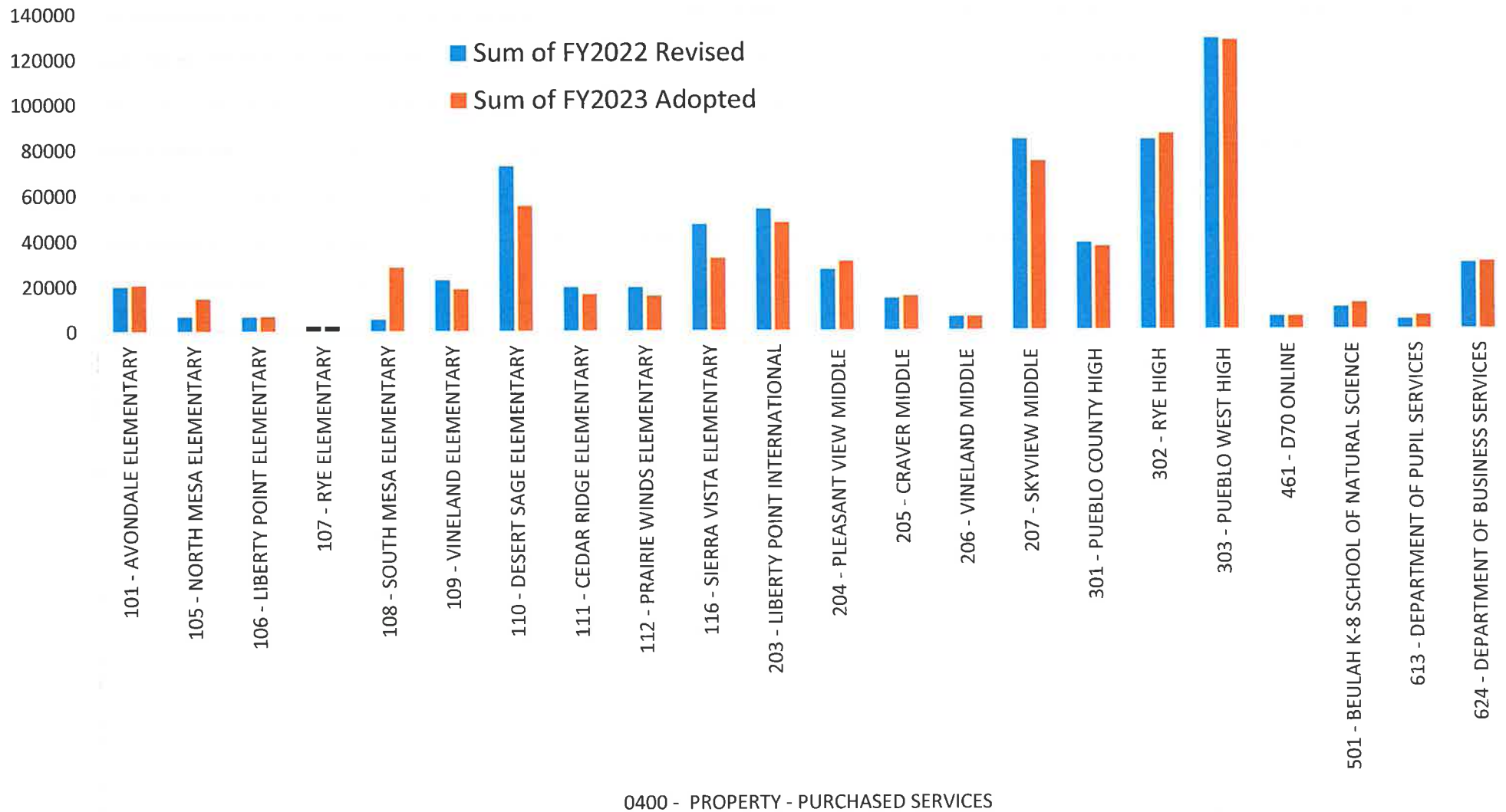


## FY23 Care Upkeep/Grounds Services Budgets

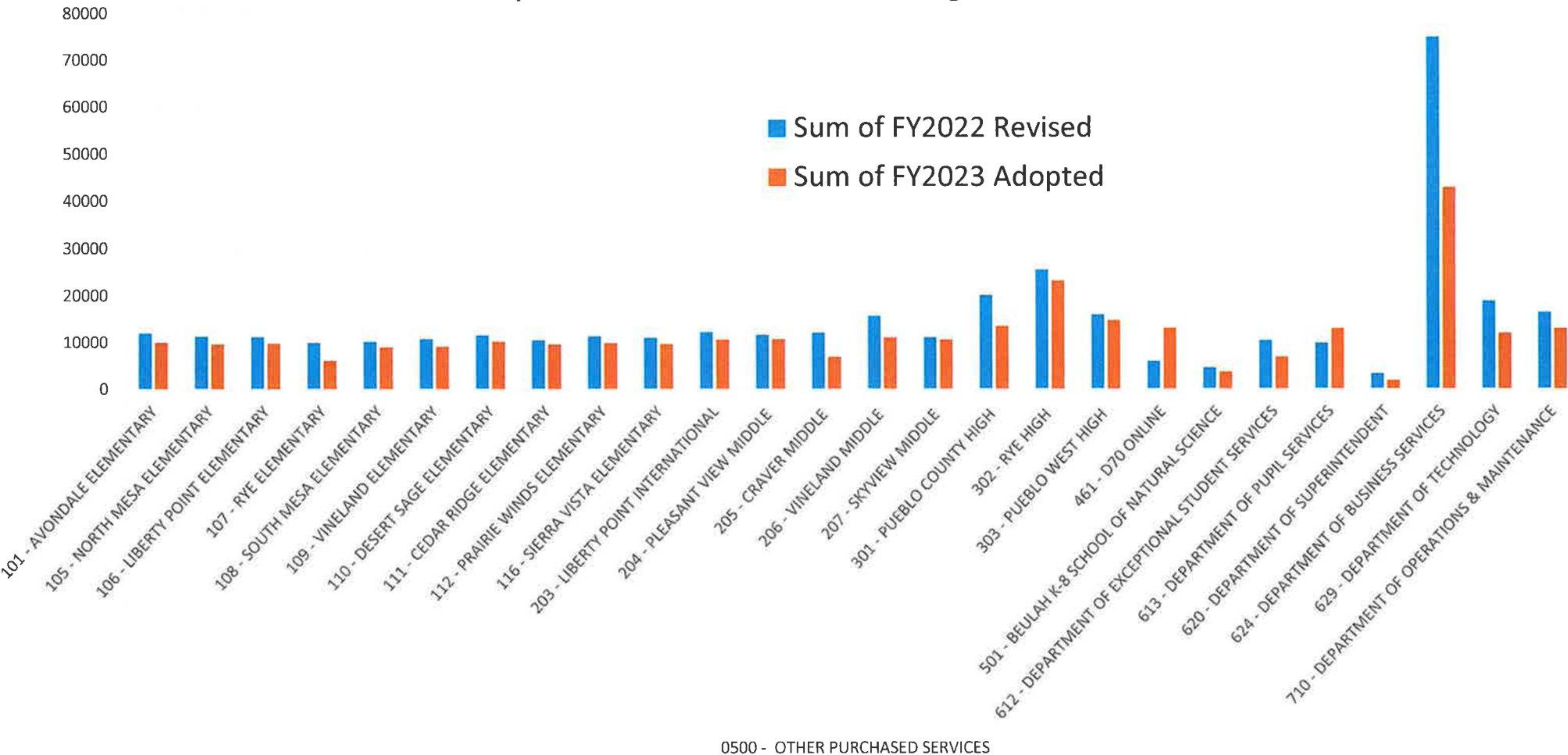




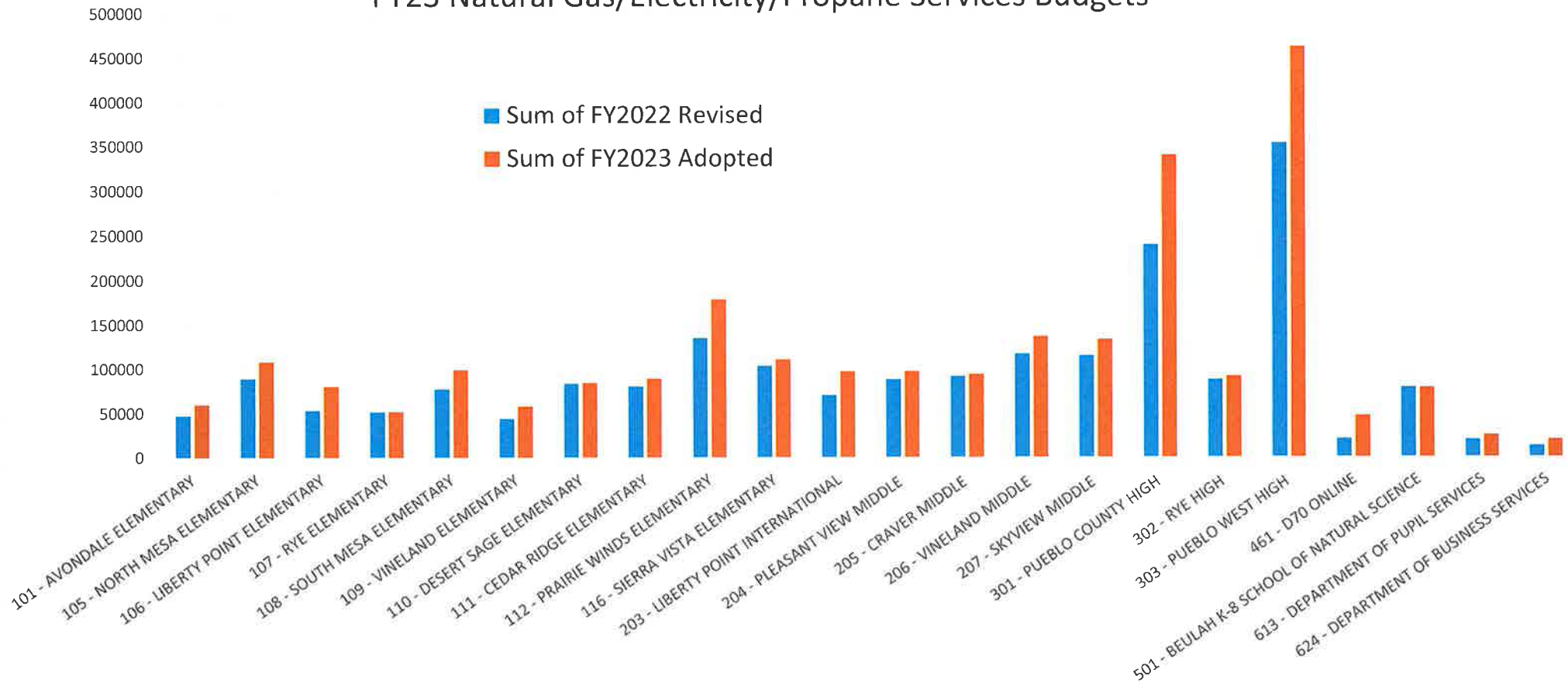
## FY23 Water/Sewage/Disposal Services Budgets



FY23 Telephone/Facsimile Services Budgets



## FY23 Natural Gas/Electricity/Propane Services Budgets



0600 - SUPPLIES

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>10 - GENERAL FUND</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1110 - PROPERTY TAXES	(\$1,478,610.09)	(\$22,477,365.00)	(\$23,091,811.00)	(\$614,446.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$1,855,865.44)	(\$1,995,313.00)	(\$2,055,268.00)	(\$59,955.00)
1140 - PRIOR YEAR DELINQUENT TAX	(\$84,950.68)	(\$60,000.00)	(\$100,000.00)	(\$40,000.00)
1310 - TUITION FROM INDIVIDUALS	(\$15,964.82)	(\$125,000.00)	(\$275,000.00)	(\$150,000.00)
1311 - SMR SCHL/INTR TERM TUTION	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$2,694.90)	(\$10,000.00)	(\$15,000.00)	(\$5,000.00)
1910 - RENTALS/LEASES	(\$39,531.34)	(\$75,000.00)	(\$90,000.00)	(\$15,000.00)
1930 - SALE OF FIXED ASSETS	(\$86,045.00)	(\$90,000.00)	(\$100,000.00)	(\$10,000.00)
1940 - INSTRCTNL MATERIALS FEES	(\$66,578.90)	(\$201,523.00)	(\$229,445.00)	(\$27,922.00)
1962 - STUDENT NOTEBOOK FEES	(\$69,954.89)	(\$120,000.00)	(\$120,000.00)	\$0.00
1987 - CHASE P-CARD PUR REV SHAR	(\$29,375.36)	(\$40,000.00)	(\$40,000.00)	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$71,071.95)	(\$150,000.00)	(\$150,000.00)	\$0.00
1992 - FINGERPRINTING	(\$2,571.73)	(\$2,000.00)	(\$3,000.00)	(\$1,000.00)
1999 - E-RATE	(\$44,797.87)	(\$60,000.00)	(\$60,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$3,848,012.97)	(\$25,436,201.00)	(\$26,359,524.00)	(\$923,323.00)
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES</b>				
2090 - OTHER REV-INTERMEDIATE SR	(\$377.79)	(\$10,000.00)	(\$10,000.00)	\$0.00
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES Total:</b>	(\$377.79)	(\$10,000.00)	(\$10,000.00)	\$0.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$3,997,186.46)	(\$5,280,464.00)	(\$5,408,039.00)	(\$127,575.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$53,524.00)	(\$1,522,620.00)	(\$1,450,000.00)	\$72,620.00
3110 - EQUALIZATION	(\$41,262,697.53)	(\$61,450,757.00)	(\$65,767,361.00)	(\$4,316,604.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$45,313,407.99)	(\$68,253,841.00)	(\$72,625,400.00)	(\$4,371,559.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4010 - REV-FED REV FROM OTH AGEN	(\$737,990.11)	(\$1,460,000.00)	(\$1,460,000.00)	\$0.00
4020 - REV-DIRECT FROM FED GOV'T	(\$81,856.48)	(\$142,000.00)	(\$145,000.00)	(\$3,000.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$819,846.59)	(\$1,602,000.00)	(\$1,605,000.00)	(\$3,000.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>				
5217 - TRANSFER TO CAP RESERVE	\$2,383,936.48	\$4,440,765.00	\$3,534,259.00	(\$906,506.00)
5218 - TRANSFER TO INS RESERVE	\$878,168.02	\$1,312,938.00	\$1,323,807.00	\$10,869.00
5223 - TRANSFER TO ATHLETIC FUND	\$605,000.00	\$1,345,000.00	\$1,457,000.00	\$112,000.00
5711 - ALLOCATION/CHARTER SCHL	\$6,987,331.25	\$10,624,375.00	\$11,691,085.00	\$1,066,710.00
5819 - ALLOCATION TO PRESCHL FND	\$870,606.16	\$1,400,000.00	\$1,300,000.00	(\$100,000.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	\$11,725,041.91	\$19,123,078.00	\$19,306,151.00	\$183,073.00

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$10,000,000.00)	(\$8,000,000.00)	\$2,000,000.00
6000 - FUND BALANCES Total:	\$0.00	(\$10,000,000.00)	(\$8,000,000.00)	\$2,000,000.00
10 - GENERAL FUND Total:	(\$38,256,603.43)	(\$86,178,964.00)	(\$89,293,773.00)	(\$3,114,809.00)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>10 - GENERAL FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$16,234,896.31	\$29,230,953.59	\$27,374,469.25	(\$1,856,484.34)
0200 - EMPLOYEE BENEFITS	\$4,169,037.84	\$8,137,413.57	\$8,034,074.93	(\$103,338.64)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$283,746.20	\$604,317.00	\$494,209.00	(\$110,108.00)
0400 - PROPERTY - PURCHASED SERVICES	\$65,684.77	\$120,970.00	\$115,900.00	(\$5,070.00)
0500 - OTHER PURCHASED SERVICES	\$232,826.99	\$959,485.81	\$862,237.81	(\$97,248.00)
0600 - SUPPLIES	\$197,752.77	\$973,887.00	\$849,217.00	(\$124,670.00)
0700 - PROPERTY	\$3,905.26	\$17,550.00	\$10,250.00	(\$7,300.00)
0800 - OTHER OBJECTS	\$1,628.20	\$15,195.00	\$14,560.00	(\$635.00)
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$21,189,478.34</b>	<b>\$40,059,771.97</b>	<b>\$37,754,917.99</b>	<b>(\$2,304,853.98)</b>
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$4,013,465.36	\$5,854,944.72	\$5,883,661.84	\$28,717.12
0200 - EMPLOYEE BENEFITS	\$1,117,603.56	\$1,522,388.82	\$1,304,878.03	(\$217,510.79)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$78,192.87	\$172,800.00	\$173,300.00	\$500.00
0400 - PROPERTY - PURCHASED SERVICES	\$935.82	\$1,500.00	\$1,500.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$271,407.74	\$393,900.00	\$393,818.48	(\$81.52)
0600 - SUPPLIES	\$24,561.22	\$72,150.00	\$71,550.00	(\$600.00)
0700 - PROPERTY	\$2,199.00	\$38,000.00	\$38,000.00	\$0.00
0800 - OTHER OBJECTS	\$2,025.00	\$600.00	\$2,850.00	\$2,250.00
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$5,510,390.57</b>	<b>\$8,056,283.54</b>	<b>\$7,869,558.35</b>	<b>(\$186,725.19)</b>
<b>13 - VOCATIONAL EDUCATION</b>				
0100 - SALARIES	\$1,079,973.69	\$1,768,982.76	\$1,614,594.94	(\$154,387.82)
0200 - EMPLOYEE BENEFITS	\$303,947.23	\$452,678.23	\$340,931.33	(\$111,746.90)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$4,760.93	\$6,300.00	\$6,800.00	\$500.00
0500 - OTHER PURCHASED SERVICES	\$1,593.86	\$252,369.00	\$243,300.00	(\$9,069.00)
0600 - SUPPLIES	\$122,628.47	\$256,883.00	\$190,206.39	(\$66,676.61)
0700 - PROPERTY	\$17,938.83	\$26,800.00	\$18,236.00	(\$8,564.00)
0800 - OTHER OBJECTS	\$5,163.00	\$294,300.00	\$291,800.00	(\$2,500.00)
<b>13 - VOCATIONAL EDUCATION Total:</b>	<b>\$1,536,006.01</b>	<b>\$3,058,312.99</b>	<b>\$2,705,868.66</b>	<b>(\$352,444.33)</b>
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				
0100 - SALARIES	\$9,585.76	\$30,659.00	\$30,600.00	(\$59.00)
0200 - EMPLOYEE BENEFITS	\$2,012.02	\$3,988.96	\$3,386.01	(\$602.95)
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$11,597.78</b>	<b>\$34,647.96</b>	<b>\$33,986.01</b>	<b>(\$661.95)</b>
<b>20 - SUPPORT SERVICES</b>				
0200 - EMPLOYEE BENEFITS	\$3,574.61	\$5,862.16	\$5,905.27	\$43.11
0400 - PROPERTY - PURCHASED SERVICES	\$461,576.29	\$707,823.00	\$690,077.00	(\$17,746.00)



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0500 - OTHER PURCHASED SERVICES	\$202,708.15	\$409,086.06	\$330,651.36	(\$78,434.70)
0600 - SUPPLIES	\$1,373,007.01	\$2,062,852.00	\$2,548,589.00	\$485,737.00
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$2,040,866.06</b>	<b>\$3,185,623.22</b>	<b>\$3,575,222.63</b>	<b>\$389,599.41</b>
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$2,082,906.05	\$3,004,686.66	\$2,951,358.70	(\$53,327.96)
0200 - EMPLOYEE BENEFITS	\$570,512.77	\$754,174.45	\$677,800.62	(\$76,373.83)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$87,061.55	\$211,150.00	\$282,300.00	\$71,150.00
0400 - PROPERTY - PURCHASED SERVICES	\$3,085.55	\$6,000.00	\$6,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$9,521.47	\$70,400.00	\$56,550.00	(\$13,850.00)
0600 - SUPPLIES	\$68,738.76	\$137,390.00	\$109,790.00	(\$27,600.00)
0700 - PROPERTY	\$58,699.06	\$118,600.00	\$98,600.00	(\$20,000.00)
0800 - OTHER OBJECTS	\$2,255.00	\$5,050.00	\$12,050.00	\$7,000.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	<b>\$2,882,780.21</b>	<b>\$4,307,451.11</b>	<b>\$4,194,449.32</b>	<b>(\$113,001.79)</b>
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$1,145,865.23	\$2,320,562.81	\$1,828,996.90	(\$491,565.91)
0200 - EMPLOYEE BENEFITS	\$322,334.91	\$582,248.39	\$418,698.86	(\$163,549.53)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$41,411.09	\$435,372.00	\$458,051.00	\$22,679.00
0400 - PROPERTY - PURCHASED SERVICES	\$3,982.61	\$15,000.00	\$15,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$11,443.55	\$85,485.90	\$106,669.90	\$21,184.00
0600 - SUPPLIES	\$13,993.44	\$822,338.00	\$547,769.00	(\$274,569.00)
0700 - PROPERTY	\$2,256.28	\$7,800.00	\$7,800.00	\$0.00
0800 - OTHER OBJECTS	\$9,122.10	\$9,000.00	\$12,000.00	\$3,000.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$1,550,409.21</b>	<b>\$4,277,807.10</b>	<b>\$3,394,985.66</b>	<b>(\$882,821.44)</b>
<b>23 - GENERAL ADMINISTRATION</b>				
0100 - SALARIES	\$245,952.48	\$351,018.50	\$388,678.52	\$37,660.02
0200 - EMPLOYEE BENEFITS	\$57,188.37	\$91,878.03	\$103,411.32	\$11,533.29
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$78,801.84	\$534,060.00	\$604,040.00	\$69,980.00
0400 - PROPERTY - PURCHASED SERVICES	\$2,251.30	\$3,000.00	\$3,100.00	\$100.00
0500 - OTHER PURCHASED SERVICES	\$3,069.49	\$24,494.81	\$25,269.81	\$775.00
0600 - SUPPLIES	\$7,990.92	\$12,400.00	\$13,100.00	\$700.00
0700 - PROPERTY	\$1,299.00	\$2,000.00	\$9,500.00	\$7,500.00
0800 - OTHER OBJECTS	\$5,055.00	\$41,500.00	\$43,050.00	\$1,550.00
<b>23 - GENERAL ADMINISTRATION Total:</b>	<b>\$401,608.40</b>	<b>\$1,060,351.34</b>	<b>\$1,190,149.65</b>	<b>\$129,798.31</b>
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$3,104,781.27	\$4,668,988.92	\$4,663,349.16	(\$5,639.76)
0200 - EMPLOYEE BENEFITS	\$844,146.81	\$1,186,546.35	\$1,114,604.80	(\$71,941.55)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,081.14	\$16,500.00	\$17,000.00	\$500.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0500 - OTHER PURCHASED SERVICES	\$2,868.90	\$15,375.00	\$8,100.00	(\$7,275.00)
0600 - SUPPLIES	\$35,538.69	\$89,980.00	\$92,625.00	\$2,645.00
0700 - PROPERTY	\$3,057.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$45.00	\$600.00	\$0.00	(\$600.00)
<b>24 - SCHOOL ADMINISTRATION Total:</b>	<b>\$3,993,518.81</b>	<b>\$5,977,990.27</b>	<b>\$5,895,678.96</b>	<b>(\$82,311.31)</b>
<b>25 - BUSINESS</b>				
0100 - SALARIES	\$560,399.53	\$855,807.32	\$795,612.74	(\$60,194.58)
0200 - EMPLOYEE BENEFITS	\$154,532.73	\$197,898.34	\$187,110.49	(\$10,787.85)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$23,798.88	\$37,000.00	\$108,000.00	\$71,000.00
0500 - OTHER PURCHASED SERVICES	\$15,693.87	\$32,800.00	\$38,500.00	\$5,700.00
0600 - SUPPLIES	\$18,167.07	\$100,000.00	\$70,000.00	(\$30,000.00)
0700 - PROPERTY	\$16,608.40	\$15,000.00	\$30,000.00	\$15,000.00
0800 - OTHER OBJECTS	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00
<b>25 - BUSINESS Total:</b>	<b>\$789,200.48</b>	<b>\$1,239,505.66</b>	<b>\$1,231,723.23</b>	<b>(\$7,782.43)</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0100 - SALARIES	\$2,025,964.60	\$3,223,160.38	\$3,259,348.94	\$36,188.56
0200 - EMPLOYEE BENEFITS	\$591,791.32	\$859,096.07	\$781,766.01	(\$77,330.06)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$198,222.60	\$192,900.00	\$209,610.00	\$16,710.00
0400 - PROPERTY - PURCHASED SERVICES	\$2,045.71	\$12,300.00	\$12,450.00	\$150.00
0500 - OTHER PURCHASED SERVICES	\$367.86	\$1,500.00	\$1,500.00	\$0.00
0600 - SUPPLIES	\$415,195.49	\$602,160.00	\$595,100.00	(\$7,060.00)
0700 - PROPERTY	\$27,141.70	\$53,000.00	\$70,813.00	\$17,813.00
0800 - OTHER OBJECTS	\$0.00	\$20,000.00	\$69,000.00	\$49,000.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$3,260,729.28</b>	<b>\$4,964,116.45</b>	<b>\$4,999,587.95</b>	<b>\$35,471.50</b>
<b>27 - STUDENT TRANSPORTATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$23,070.24	\$55,100.00	\$43,600.00	(\$11,500.00)
0500 - OTHER PURCHASED SERVICES	\$1,632,445.88	\$2,668,197.00	\$3,568,702.00	\$900,505.00
0600 - SUPPLIES	\$31,464.13	\$47,200.00	\$67,200.00	\$20,000.00
<b>27 - STUDENT TRANSPORTATION Total:</b>	<b>\$1,686,980.25</b>	<b>\$2,770,497.00</b>	<b>\$3,679,502.00</b>	<b>\$909,005.00</b>
<b>28 - CENTRAL SUPPORT</b>				
0100 - SALARIES	\$756,755.98	\$1,051,498.12	\$1,094,857.16	\$43,359.04
0200 - EMPLOYEE BENEFITS	\$202,936.10	\$283,590.53	\$290,715.33	\$7,124.80
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$401,669.18	\$753,800.00	\$958,175.00	\$204,375.00
0400 - PROPERTY - PURCHASED SERVICES	\$11,148.29	\$71,400.00	\$72,100.00	\$700.00
0500 - OTHER PURCHASED SERVICES	\$3,943.58	\$107,000.00	\$110,080.00	\$3,080.00
0600 - SUPPLIES	\$196,519.08	\$500,500.00	\$528,525.00	\$28,025.00
0700 - PROPERTY	\$51,313.79	\$228,000.00	\$228,350.00	\$350.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0800 - OTHER OBJECTS	\$985.94	\$10,000.00	\$4,587.00	(\$5,413.00)
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$1,625,271.94</b>	<b>\$3,005,788.65</b>	<b>\$3,287,389.49</b>	<b>\$281,600.84</b>
29 - OTHER SUPPORT SERVICES				
0100 - SALARIES	\$1,388,252.55	\$1,411,688.65	\$100,000.00	(\$1,311,688.65)
0200 - EMPLOYEE BENEFITS	\$125,639.22	\$269,791.79	\$20,900.00	(\$248,891.79)
<b>29 - OTHER SUPPORT SERVICES Total:</b>	<b>\$1,513,891.77</b>	<b>\$1,681,480.44</b>	<b>\$120,900.00</b>	<b>(\$1,560,580.44)</b>
51 - DEBT SERVICE				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,352.00	\$5,352.00	\$0.00
0800 - OTHER OBJECTS	\$2,488.33	\$9,021.00	\$13,767.96	\$4,746.96
0900 - OTHER USES OF FUNDS	\$28,066.58	\$83,704.00	\$48,401.88	(\$35,302.12)
<b>51 - DEBT SERVICE Total:</b>	<b>\$30,554.91</b>	<b>\$98,077.00</b>	<b>\$67,521.84</b>	<b>(\$30,555.16)</b>
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$2,401,259.30	\$9,292,331.26	\$6,891,071.96
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$2,401,259.30</b>	<b>\$9,292,331.26</b>	<b>\$6,891,071.96</b>
<b>10 - GENERAL FUND Total:</b>	<b>\$48,023,284.02</b>	<b>\$86,178,964.00</b>	<b>\$89,293,773.00</b>	<b>\$3,114,809.00</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
11 - CHARTER SCHOOLS FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$8.81)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$63.31)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$25,000.00)	\$0.00	\$25,000.00
3954 - SRV CHARTER SCHOOL: ST LEVEL	\$0.00	(\$7,741.00)	\$0.00	\$7,741.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	\$0.00	(\$32,741.00)	\$0.00	\$32,741.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5710 - ALLOCATION FRM GEN FUND	(\$1,410,977.96)	(\$2,089,245.00)	(\$2,214,611.00)	(\$125,366.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,410,977.96)	(\$2,089,245.00)	(\$2,214,611.00)	(\$125,366.00)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$1,724,766.00)	(\$1,855,039.00)	(\$130,273.00)
6000 - FUND BALANCES Total:	\$0.00	(\$1,724,766.00)	(\$1,855,039.00)	(\$130,273.00)
11 - CHARTER SCHOOLS FUND Total:	(\$1,411,041.27)	(\$3,846,752.00)	(\$4,069,650.00)	(\$222,898.00)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>11 - CHARTER SCHOOLS FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$549,912.64	\$789,020.50	\$726,982.53	(\$62,037.97)
0200 - EMPLOYEE BENEFITS	\$143,964.23	\$226,463.90	\$167,035.10	(\$59,428.80)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$56,989.04	\$90,000.00	\$103,500.00	\$13,500.00
0400 - PROPERTY - PURCHASED SERVICES	\$35,550.97	\$45,000.00	\$52,000.00	\$7,000.00
0500 - OTHER PURCHASED SERVICES	\$9,220.56	\$40,000.00	\$40,000.00	\$0.00
0600 - SUPPLIES	\$75,076.13	\$132,000.00	\$132,000.00	\$0.00
0700 - PROPERTY	\$35,742.96	\$65,000.00	\$70,000.00	\$5,000.00
0800 - OTHER OBJECTS	\$1,277.74	\$20,000.00	\$20,000.00	\$0.00
<b>11 - REGULAR EDUCATION Total:</b>	\$907,734.27	\$1,407,484.40	\$1,311,517.63	(\$95,966.77)
<b>12 - SPECIAL EDUCATION</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$13,596.00	\$13,596.00	\$0.00
<b>12 - SPECIAL EDUCATION Total:</b>	\$0.00	\$13,596.00	\$13,596.00	\$0.00
<b>20 - SUPPORT SERVICES</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$7,341.40	\$10,000.00	\$12,000.00	\$2,000.00
0500 - OTHER PURCHASED SERVICES	\$7,703.82	\$15,000.00	\$15,000.00	\$0.00
0600 - SUPPLIES	\$20,834.22	\$35,000.00	\$38,500.00	\$3,500.00
<b>20 - SUPPORT SERVICES Total:</b>	\$35,879.44	\$60,000.00	\$65,500.00	\$5,500.00
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$3,639.10	\$4,145.00	\$2,800.00	(\$1,345.00)
0200 - EMPLOYEE BENEFITS	\$813.37	\$919.67	\$533.10	(\$386.57)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,104.00	\$3,104.00	\$0.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	\$4,452.47	\$8,168.67	\$6,437.10	(\$1,731.57)
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00
0500 - OTHER PURCHASED SERVICES	\$798.52	\$10,932.00	\$10,932.00	\$0.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	\$798.52	\$12,932.00	\$13,932.00	\$1,000.00
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$210,845.52	\$317,366.96	\$312,705.53	(\$4,661.43)
0200 - EMPLOYEE BENEFITS	\$51,882.06	\$75,505.47	\$69,403.66	(\$6,101.81)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>24 - SCHOOL ADMINISTRATION Total:</b>	\$262,727.58	\$397,872.43	\$387,109.19	(\$10,763.24)
<b>25 - BUSINESS</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$45,896.00	\$45,896.00	\$0.00
<b>25 - BUSINESS Total:</b>	\$0.00	\$45,896.00	\$45,896.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0100 - SALARIES	\$28,269.32	\$79,272.10	\$79,389.84	\$117.74
0200 - EMPLOYEE BENEFITS	\$9,892.56	\$13,477.57	\$12,155.56	(\$1,322.01)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$720.00	\$10,000.00	\$10,000.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00
0600 - SUPPLIES	\$0.00	\$20,000.00	\$20,000.00	\$0.00
0700 - PROPERTY	\$0.00	\$10,000.00	\$4,000.00	(\$6,000.00)
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$38,881.88</b>	<b>\$142,749.67</b>	<b>\$135,545.40</b>	<b>(\$7,204.27)</b>
<b>28 - CENTRAL SUPPORT</b>				
0100 - SALARIES	\$36,662.48	\$54,993.68	\$56,397.68	\$1,404.00
0200 - EMPLOYEE BENEFITS	\$11,506.29	\$17,229.28	\$17,742.00	\$512.72
0500 - OTHER PURCHASED SERVICES	\$0.00	\$2,485.00	\$2,485.00	\$0.00
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$48,168.77</b>	<b>\$74,707.96</b>	<b>\$76,624.68</b>	<b>\$1,916.72</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$1,683,344.87	\$2,013,492.00	\$330,147.13
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$1,683,344.87</b>	<b>\$2,013,492.00</b>	<b>\$330,147.13</b>
<b>11 - CHARTER SCHOOLS FUND Total:</b>	<b>\$1,298,642.93</b>	<b>\$3,846,752.00</b>	<b>\$4,069,650.00</b>	<b>\$222,898.00</b>



**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>12 - CHARTER SCHOOLS #2 FUND</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1510 - INTEREST ON INVESTMENTS	(\$1.38)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$55.88)	\$0.00	\$0.00	\$0.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$43,833.77)	(\$89,937.00)	(\$104,926.50)	(\$14,989.50)
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$10,000.00)	(\$15,000.00)	(\$5,000.00)
3951 - SRV WITHIN AU:ST LEVEL	\$0.00	(\$1,407.00)	\$0.00	\$1,407.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$43,833.77)	(\$101,344.00)	(\$119,926.50)	(\$18,582.50)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4954 - SRVS PROV CHRTR SCHLS-FED REV	\$30,754.56	(\$235,000.00)	(\$235,000.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	\$30,754.56	(\$235,000.00)	(\$235,000.00)	\$0.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>				
5500 - CERT OF PRTCPTN-PROCEEDS	\$0.00	(\$233,852.00)	\$0.00	\$233,852.00
5710 - ALLOCATION FRM GEN FUND	(\$1,612,087.42)	(\$2,429,354.00)	(\$3,004,317.00)	(\$574,963.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$1,612,087.42)	(\$2,663,206.00)	(\$3,004,317.00)	(\$341,111.00)
<b>6000 - FUND BALANCES</b>				
6776 - BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$529,597.00)	(\$529,597.00)
<b>6000 - FUND BALANCES Total:</b>	\$0.00	\$0.00	(\$529,597.00)	(\$529,597.00)
<b>12 - CHARTER SCHOOLS #2 FUND Total:</b>	(\$1,625,222.51)	(\$2,999,550.00)	(\$3,888,840.50)	(\$889,290.50)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>12 - CHARTER SCHOOLS #2 FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$496,513.04	\$806,876.46	\$975,791.00	\$168,914.54
0200 - EMPLOYEE BENEFITS	\$143,378.65	\$229,999.18	\$284,951.61	\$54,952.43
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$25,389.68	\$45,000.00	\$90,000.00	\$45,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$21,314.00	\$33,000.00	\$60,027.16	\$27,027.16
0500 - OTHER PURCHASED SERVICES	\$2,376.27	(\$19,708.00)	\$3,000.00	\$22,708.00
0600 - SUPPLIES	\$19,011.81	\$28,390.02	\$132,400.00	\$104,009.98
0700 - PROPERTY	\$0.00	\$10,000.00	\$90,000.00	\$80,000.00
0800 - OTHER OBJECTS	\$8,921.08	\$4,386.00	\$12,000.00	\$7,614.00
<b>11 - REGULAR EDUCATION Total:</b>	\$716,904.53	\$1,137,943.66	\$1,648,169.77	\$510,226.11
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$9,765.00	\$19,530.00	\$45,545.00	\$26,015.00
0200 - EMPLOYEE BENEFITS	\$2,190.78	\$4,331.60	\$10,422.40	\$6,090.80
0500 - OTHER PURCHASED SERVICES	\$0.00	\$15,748.00	\$18,373.00	\$2,625.00
<b>12 - SPECIAL EDUCATION Total:</b>	\$11,955.78	\$39,609.60	\$74,340.40	\$34,730.80
<b>20 - SUPPORT SERVICES</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,034.93	\$1,820.00	\$3,240.00	\$1,420.00
0400 - PROPERTY - PURCHASED SERVICES	\$4,748.29	\$9,000.00	\$20,000.00	\$11,000.00
0500 - OTHER PURCHASED SERVICES	\$11,923.37	\$21,000.00	\$24,335.00	\$3,335.00
0600 - SUPPLIES	\$16,936.98	\$29,000.00	\$70,000.00	\$41,000.00
<b>20 - SUPPORT SERVICES Total:</b>	\$34,643.57	\$60,820.00	\$117,575.00	\$56,755.00
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$9,446.96	\$13,802.96	\$13,472.00	(\$330.96)
0200 - EMPLOYEE BENEFITS	\$2,103.86	\$3,049.69	\$2,485.40	(\$564.29)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,596.00	\$4,195.00	\$599.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	\$11,550.82	\$20,448.65	\$20,152.40	(\$296.25)
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$4,995.34	\$3,692.72	\$2,382.00	(\$1,310.72)
0200 - EMPLOYEE BENEFITS	\$1,220.01	\$3,644.69	\$0.00	(\$3,644.69)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,628.00	\$1,899.00	\$271.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	\$7,715.35	\$10,465.41	\$4,281.00	(\$6,184.41)
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$147,402.72	\$221,104.00	\$262,178.00	\$41,074.00
0200 - EMPLOYEE BENEFITS	\$38,105.49	\$57,068.15	\$74,734.82	\$17,666.67
<b>24 - SCHOOL ADMINISTRATION Total:</b>	\$185,508.21	\$278,172.15	\$336,912.82	\$58,740.67

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>25 - BUSINESS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$100.00	\$100.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$45,896.00	\$45,896.27	\$0.27
<b>25 - BUSINESS Total:</b>	\$0.00	\$45,996.00	\$45,996.27	\$0.27
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0100 - SALARIES	\$19,536.00	\$31,099.20	\$31,512.00	\$412.80
0200 - EMPLOYEE BENEFITS	\$6,697.16	\$10,973.90	\$10,141.50	(\$832.40)
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$0.00	\$326,433.29	\$326,433.29
0500 - OTHER PURCHASED SERVICES	\$11,080.23	\$8,000.00	\$16,000.00	\$8,000.00
0600 - SUPPLIES	\$8,705.59	\$15,000.00	\$45,000.00	\$30,000.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$46,018.98	\$65,073.10	\$429,086.79	\$364,013.69
<b>27 - STUDENT TRANSPORTATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$395.00	\$500.00	\$500.00	\$0.00
0600 - SUPPLIES	\$338.24	\$6,000.00	\$1,000.00	(\$5,000.00)
<b>27 - STUDENT TRANSPORTATION Total:</b>	\$733.24	\$6,500.00	\$1,500.00	(\$5,000.00)
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$200.00	\$200.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$13,563.96	\$32,544.00	\$36,908.00	\$4,364.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$13,563.96	\$32,744.00	\$37,108.00	\$4,364.00
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$250.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$122,984.15	\$183,293.00	\$176,098.60	(\$7,194.40)
0900 - OTHER USES OF FUNDS	\$159,061.53	\$239,776.00	\$246,970.07	\$7,194.07
<b>51 - DEBT SERVICE Total:</b>	\$282,295.68	\$423,069.00	\$423,068.67	(\$0.33)
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$878,708.43	\$750,649.38	(\$128,059.05)
<b>90 - RESERVES Total:</b>	\$0.00	\$878,708.43	\$750,649.38	(\$128,059.05)
<b>12 - CHARTER SCHOOLS #2 FUND Total:</b>	\$1,310,890.12	\$2,999,550.00	\$3,888,840.50	\$889,290.50

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>17 - CAPITAL RESERVE FUND</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1510 - INTEREST ON INVESTMENTS	(\$52.10)	\$0.00	\$0.00	\$0.00
1910 - RENTALS/LEASES	(\$31,310.80)	(\$39,966.00)	(\$45,966.00)	(\$6,000.00)
1930 - SALE OF FIXED ASSETS	\$0.00	(\$814,698.00)	(\$100,000.00)	\$714,698.00
1990 - MISCELLANEOUS REVENUE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$31,362.90)	(\$954,664.00)	(\$245,966.00)	\$708,698.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$98,061.54)	(\$80,552.00)	(\$80,552.00)	\$0.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$98,061.54)	(\$80,552.00)	(\$80,552.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4020 - REV-DIRECT FROM FED GOV'T	\$0.00	(\$12,537.00)	\$0.00	\$12,537.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	\$0.00	(\$12,537.00)	\$0.00	\$12,537.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>				
5210 - TRANSFER FROM GENERAL FND	(\$2,383,936.48)	(\$4,440,765.00)	(\$3,534,259.00)	\$906,506.00
5400 - CAPITAL LEASES	(\$4,271,147.87)	(\$4,271,148.00)	\$0.00	\$4,271,148.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$6,655,084.35)	(\$8,711,913.00)	(\$3,534,259.00)	\$5,177,654.00
<b>6000 - FUND BALANCES</b>				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$509,960.00)	(\$2,371,272.00)	(\$1,861,312.00)
<b>6000 - FUND BALANCES Total:</b>	\$0.00	(\$509,960.00)	(\$2,371,272.00)	(\$1,861,312.00)
<b>17 - CAPITAL RESERVE FUND Total:</b>	(\$6,784,508.79)	(\$10,269,626.00)	(\$6,232,049.00)	\$4,037,577.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>17 - CAPITAL RESERVE FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$139,108.69	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$2,771,147.87	\$3,067,148.00	\$796,000.00	(\$2,271,148.00)
<b>11 - REGULAR EDUCATION Total:</b>	\$2,915,256.56	\$3,067,148.00	\$796,000.00	(\$2,271,148.00)
<b>25 - BUSINESS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>25 - BUSINESS Total:</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$12,284.00	\$100,000.00	\$200,000.00	\$100,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$50,247.33	\$333,600.00	\$200,000.00	(\$133,600.00)
0600 - SUPPLIES	\$4,551.44	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$163,772.56	\$1,204,000.00	\$704,000.00	(\$500,000.00)
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$230,855.33	\$1,637,600.00	\$1,104,000.00	(\$533,600.00)
<b>28 - CENTRAL SUPPORT</b>				
0700 - PROPERTY	\$121,350.00	\$770,000.00	\$1,442,735.00	\$672,735.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$121,350.00	\$770,000.00	\$1,442,735.00	\$672,735.00
<b>46 - BUILDING IMPROVEMENT SERVICES</b>				
0700 - PROPERTY	\$10,200.59	\$0.00	\$0.00	\$0.00
<b>46 - BUILDING IMPROVEMENT SERVICES Total:</b>	\$10,200.59	\$0.00	\$0.00	\$0.00
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$150.00	\$1,000.00	\$0.00	(\$1,000.00)
0800 - OTHER OBJECTS	\$220,090.69	\$361,049.00	\$302,261.00	(\$58,788.00)
0900 - OTHER USES OF FUNDS	\$2,355,863.70	\$2,782,130.00	\$1,738,807.00	(\$1,043,323.00)
<b>51 - DEBT SERVICE Total:</b>	\$2,576,104.39	\$3,144,179.00	\$2,041,068.00	(\$1,103,111.00)
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$1,649,699.00	\$847,246.00	(\$802,453.00)
<b>90 - RESERVES Total:</b>	\$0.00	\$1,649,699.00	\$847,246.00	(\$802,453.00)
<b>17 - CAPITAL RESERVE FUND Total:</b>	\$5,853,766.87	\$10,269,626.00	\$6,232,049.00	(\$4,037,577.00)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>18 - INSURANCE RESERVE FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$3.97)	\$0.00	\$0.00	\$0.00
1985 - INSURANCE CLAIMS	(\$3,869.60)	(\$8,000.00)	(\$8,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$3,873.57)	(\$8,000.00)	(\$8,000.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$878,168.02)	(\$1,312,938.00)	(\$1,323,807.00)	(\$10,869.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$878,168.02)	(\$1,312,938.00)	(\$1,323,807.00)	(\$10,869.00)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$2,491,935.00)	(\$2,530,094.00)	(\$38,159.00)
<b>6000 - FUND BALANCES Total:</b>	\$0.00	(\$2,491,935.00)	(\$2,530,094.00)	(\$38,159.00)
<b>18 - INSURANCE RESERVE FUND Total:</b>	(\$882,041.59)	(\$3,812,873.00)	(\$3,861,901.00)	(\$49,028.00)



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>18 - INSURANCE RESERVE FUND</b>				
<b>25 - BUSINESS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>25 - BUSINESS Total:</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,358.35	\$10,000.00	\$10,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$573,345.00	\$582,904.00	\$601,000.00	\$18,096.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$579,703.35	\$592,904.00	\$611,000.00	\$18,096.00
<b>27 - STUDENT TRANSPORTATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$860.30	\$0.00	\$0.00	\$0.00
<b>27 - STUDENT TRANSPORTATION Total:</b>	\$860.30	\$0.00	\$0.00	\$0.00
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$419,314.46	\$686,763.00	\$695,800.00	\$9,037.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$429,314.46	\$706,763.00	\$715,800.00	\$9,037.00
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$2,488,206.00	\$2,510,101.00	\$21,895.00
<b>90 - RESERVES Total:</b>	\$0.00	\$2,488,206.00	\$2,510,101.00	\$21,895.00
<b>18 - INSURANCE RESERVE FUND Total:</b>	\$1,034,878.11	\$3,812,873.00	\$3,861,901.00	\$49,028.00

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
19 - PRESCHOOL PROGRAM FUND				
1000 - REVENUE - LOCAL SOURCES				
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$54.50)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3010 - ST REV FROM OTHR ST AGNCS	(\$22,253.07)	(\$22,467.00)	\$0.00	\$22,467.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$22,253.07)	(\$22,467.00)	\$0.00	\$22,467.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5810 - ALLOCATION FROM GEN FUND	(\$870,606.16)	(\$1,400,000.00)	(\$1,300,000.00)	\$100,000.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$870,606.16)	(\$1,400,000.00)	(\$1,300,000.00)	\$100,000.00
19 - PRESCHOOL PROGRAM FUND Total:	(\$892,913.73)	(\$1,422,467.00)	(\$1,300,000.00)	\$122,467.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>19 - PRESCHOOL PROGRAM FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$457,028.69	\$759,625.12	\$781,598.44	\$21,973.32
0200 - EMPLOYEE BENEFITS	\$140,654.69	\$206,648.97	\$192,159.91	(\$14,489.06)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,991.49	\$18,023.00	\$18,623.00	\$600.00
0500 - OTHER PURCHASED SERVICES	\$423.33	\$9,124.00	\$9,124.00	\$0.00
0600 - SUPPLIES	\$46,251.75	\$68,567.00	\$52,900.00	(\$15,667.00)
0700 - PROPERTY	\$4,166.24	\$3,000.00	\$5,000.00	\$2,000.00
0800 - OTHER OBJECTS	\$0.00	\$6,175.00	\$675.00	(\$5,500.00)
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$652,516.19</b>	<b>\$1,071,163.09</b>	<b>\$1,060,080.35</b>	<b>(\$11,082.74)</b>
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$38,103.98	\$58,004.72	\$59,315.73	\$1,311.01
0200 - EMPLOYEE BENEFITS	\$12,597.46	\$17,845.69	\$16,295.20	(\$1,550.49)
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$50,701.44</b>	<b>\$75,850.41</b>	<b>\$75,610.93</b>	<b>(\$239.48)</b>
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$33,871.23	\$59,619.13	\$54,407.94	(\$5,211.19)
0200 - EMPLOYEE BENEFITS	\$11,439.16	\$19,427.72	\$16,591.10	(\$2,836.62)
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$45,310.39</b>	<b>\$79,046.85</b>	<b>\$70,999.04</b>	<b>(\$8,047.81)</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$196,406.65	\$93,309.68	(\$103,096.97)
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$196,406.65</b>	<b>\$93,309.68</b>	<b>(\$103,096.97)</b>
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	<b>\$748,528.02</b>	<b>\$1,422,467.00</b>	<b>\$1,300,000.00</b>	<b>(\$122,467.00)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>21 - NUTRITIONAL SERVICE FUND</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1510 - INTEREST ON INVESTMENTS	\$312.70	(\$100.00)	(\$2,000.00)	(\$1,900.00)
1611 - STUDENT LUNCHES	(\$207,261.34)	(\$375,000.00)	(\$1,267,500.00)	(\$892,500.00)
1624 - ADULT SUMMER PROGRAM	\$0.00	(\$135,000.00)	(\$30,000.00)	\$105,000.00
1632 - CATERED SERVICE-IN DIST	(\$38,644.04)	(\$75,000.00)	(\$75,000.00)	\$0.00
1690 - OTHER FOOD SERVICE REV	(\$11,758.21)	(\$8,000.00)	(\$40,000.00)	(\$32,000.00)
1992 - FINGERPRINTING	(\$931.50)	(\$500.00)	(\$2,000.00)	(\$1,500.00)
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$258,282.39)	(\$593,600.00)	(\$1,416,500.00)	(\$822,900.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$31,598.54)	(\$32,000.00)	\$0.00	\$32,000.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$31,598.54)	(\$32,000.00)	\$0.00	\$32,000.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$2,614,599.48)	(\$7,370,000.00)	(\$3,095,000.00)	\$4,275,000.00
4010 - REV-FED REV FROM OTH AGEN	(\$170,616.40)	(\$428,900.00)	(\$357,000.00)	\$71,900.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$2,785,215.88)	(\$7,798,900.00)	(\$3,452,000.00)	\$4,346,900.00
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	(\$3,075,096.81)	(\$8,424,500.00)	(\$4,868,500.00)	\$3,556,000.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>21 - NUTRITIONAL SERVICE FUND</b>				
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$8,022.26	\$20,000.00	\$20,000.00	\$0.00
0600 - SUPPLIES	\$5,220.45	\$10,000.00	\$10,000.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$13,242.71	\$30,000.00	\$30,000.00	\$0.00
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>31 - NUTRITIONAL SERVICES OPERATIONS</b>				
0100 - SALARIES	\$1,033,702.90	\$1,497,335.73	\$1,595,096.16	\$97,760.43
0200 - EMPLOYEE BENEFITS	\$287,438.75	\$395,938.47	\$378,053.33	(\$17,885.14)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$429,878.67	\$279,000.00	\$200,000.00	(\$79,000.00)
0500 - OTHER PURCHASED SERVICES	\$8,638.38	\$11,649.62	\$11,649.62	\$0.00
0600 - SUPPLIES	\$1,789,558.98	\$2,807,500.00	\$2,295,000.00	(\$512,500.00)
0700 - PROPERTY	\$315,794.56	\$717,000.00	\$155,000.00	(\$562,000.00)
0800 - OTHER OBJECTS	\$0.00	\$2,681,076.18	\$198,700.89	(\$2,482,375.29)
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>	\$3,865,012.24	\$8,389,500.00	\$4,833,500.00	(\$3,556,000.00)
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	\$3,878,254.95	\$8,424,500.00	\$4,868,500.00	(\$3,556,000.00)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>22 - DESIGNATED PURPOSE GRANTS</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1510 - INTEREST ON INVESTMENTS	(\$31.83)	(\$2,000.00)	\$0.00	\$2,000.00
1920 - DONATIONS-PRIVATE SOURCES	(\$159,486.77)	(\$5,955,482.28)	(\$12,310,010.21)	(\$6,354,527.93)
1921 - GRANTS - PRIVATE SOURCES	(\$106,261.18)	(\$98,942.00)	(\$89,188.00)	\$9,754.00
1992 - FINGERPRINTING	(\$1,018.02)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$266,797.80)	(\$6,056,424.28)	(\$12,399,198.21)	(\$6,342,773.93)
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$142,102.99)	(\$229,617.00)	(\$466,258.00)	(\$236,641.00)
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$28,966.00)	\$0.00	\$28,966.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$142,102.99)	(\$258,583.00)	(\$466,258.00)	(\$207,675.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$4,630,198.21)	(\$18,292,588.00)	(\$8,848,339.00)	\$9,444,249.00
4010 - REV-FED REV FROM OTH AGEN	(\$40,899.25)	(\$56,011.00)	(\$75,832.00)	(\$19,821.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$4,671,097.46)	(\$18,348,599.00)	(\$8,924,171.00)	\$9,424,428.00
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	(\$5,079,998.25)	(\$24,663,606.28)	(\$21,789,627.21)	\$2,873,979.07

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>22 - DESIGNATED PURPOSE GRANTS</b>				
<b>00 - UNDEFINED</b>				
0800 - OTHER OBJECTS	\$0.00	\$25,221.00	\$0.00	(\$25,221.00)
<b>00 - UNDEFINED Total:</b>	\$0.00	\$25,221.00	\$0.00	(\$25,221.00)
<b>10 - INSTRUCTION</b>				
0100 - SALARIES	\$716.09	\$716.09	\$0.00	(\$716.09)
0200 - EMPLOYEE BENEFITS	\$144.75	\$38.51	\$0.00	(\$38.51)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$15,787.30	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$957.35	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$5,977.50	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$28,711.52	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$8,299.99	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$4,500.00	\$139,902.00	\$183,704.00	\$43,802.00
<b>10 - INSTRUCTION Total:</b>	\$65,094.50	\$140,656.60	\$183,704.00	\$43,047.40
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$1,030,851.57	\$1,803,996.98	\$1,621,565.77	(\$182,431.21)
0200 - EMPLOYEE BENEFITS	\$268,060.51	\$415,836.06	\$257,629.18	(\$158,206.88)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$16,935.70	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$248,893.95	\$0.00	\$235,000.00	\$235,000.00
0600 - SUPPLIES	\$604,104.77	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$36,867.87	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$14,884,718.00	\$4,787,597.00	(\$10,097,121.00)
<b>11 - REGULAR EDUCATION Total:</b>	\$2,205,714.37	\$17,104,551.04	\$6,901,791.95	(\$10,202,759.09)
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$931,829.21	\$1,512,442.40	\$1,567,030.45	\$54,588.05
0200 - EMPLOYEE BENEFITS	\$258,859.84	\$424,314.14	\$360,150.33	(\$64,163.81)
0800 - OTHER OBJECTS	\$0.00	\$2,165.00	\$1,150.00	(\$1,015.00)
<b>12 - SPECIAL EDUCATION Total:</b>	\$1,190,689.05	\$1,938,921.54	\$1,928,330.78	(\$10,590.76)
<b>13 - VOCATIONAL EDUCATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,460.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$25.00	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$1,279.99	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$56,011.00	\$75,832.00	\$19,821.00
<b>13 - VOCATIONAL EDUCATION Total:</b>	\$3,764.99	\$56,011.00	\$75,832.00	\$19,821.00
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$25,706.36	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$3,990.00	\$0.00	\$0.00	\$0.00



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0600 - SUPPLIES	\$11,723.68	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$5,668.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$44,383.00	\$51,000.00	\$6,617.00
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$47,088.04</b>	<b>\$44,383.00</b>	<b>\$51,000.00</b>	<b>\$6,617.00</b>
<b>19 - OTHER EDUCATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,680.63	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$10,962.41	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$329.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$3,018,717.00	\$10,212,383.00	\$7,193,666.00
<b>19 - OTHER EDUCATION Total:</b>	<b>\$13,972.04</b>	<b>\$3,018,717.00</b>	<b>\$10,212,383.00</b>	<b>\$7,193,666.00</b>
<b>20 - SUPPORT SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$2,340.71	\$0.00	\$0.00	\$0.00
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$2,340.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$242,230.93	\$464,143.61	\$481,206.22	\$17,062.61
0200 - EMPLOYEE BENEFITS	\$62,192.01	\$117,138.92	\$76,608.47	(\$40,530.45)
0800 - OTHER OBJECTS	\$0.00	\$38,646.00	\$0.00	(\$38,646.00)
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	<b>\$304,422.94</b>	<b>\$619,928.53</b>	<b>\$557,814.69</b>	<b>(\$62,113.84)</b>
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$199,897.16	\$396,275.21	\$274,749.35	(\$121,525.86)
0200 - EMPLOYEE BENEFITS	\$52,461.67	\$108,994.99	\$70,646.68	(\$38,348.31)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$280,910.15	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$31,264.70	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$7,806.96	\$1,149.62	\$1,149.62	\$0.00
0600 - SUPPLIES	\$65,851.57	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$39,297.84	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$670,516.00	\$1,116,123.00	\$445,607.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$677,490.05</b>	<b>\$1,176,935.82</b>	<b>\$1,462,668.65</b>	<b>\$285,732.83</b>
<b>23 - GENERAL ADMINISTRATION</b>				
0100 - SALARIES	\$67,394.08	\$63,407.08	\$28,198.84	(\$35,208.24)
0200 - EMPLOYEE BENEFITS	\$16,259.26	\$20,857.29	\$9,304.63	(\$11,552.66)
<b>23 - GENERAL ADMINISTRATION Total:</b>	<b>\$83,653.34</b>	<b>\$84,264.37</b>	<b>\$37,503.47</b>	<b>(\$46,760.90)</b>
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$122,644.88	\$213,575.94	\$212,918.04	(\$657.90)
0200 - EMPLOYEE BENEFITS	\$30,186.07	\$78,381.03	\$52,851.63	(\$25,529.40)
<b>24 - SCHOOL ADMINISTRATION Total:</b>	<b>\$152,830.95</b>	<b>\$291,956.97</b>	<b>\$265,769.67</b>	<b>(\$26,187.30)</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0100 - SALARIES	\$2,396.53	\$1,475.87	\$0.00	(\$1,475.87)
0200 - EMPLOYEE BENEFITS	\$512.61	\$316.59	\$0.00	(\$316.59)
0600 - SUPPLIES	\$81,301.18	\$0.00	\$0.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$84,210.32</b>	<b>\$1,792.46</b>	<b>\$0.00</b>	<b>(\$1,792.46)</b>
<b>28 - CENTRAL SUPPORT</b>				
0100 - SALARIES	\$7,716.12	\$15,432.24	\$0.00	(\$15,432.24)
0200 - EMPLOYEE BENEFITS	\$2,237.44	\$4,467.80	\$0.00	(\$4,467.80)
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$9,953.56</b>	<b>\$19,900.04</b>	<b>\$0.00</b>	<b>(\$19,900.04)</b>
<b>30 - NON-INSTRUCTIONAL SERVICES</b>				
0100 - SALARIES	\$0.00	\$750.00	\$0.00	(\$750.00)
0200 - EMPLOYEE BENEFITS	\$0.00	\$120.40	\$0.00	(\$120.40)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$165.00	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$2,400.64	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$13,203.00	\$12,829.00	(\$374.00)
<b>30 - NON-INSTRUCTIONAL SERVICES Total:</b>	<b>\$2,565.64</b>	<b>\$14,073.40</b>	<b>\$12,829.00</b>	<b>(\$1,244.40)</b>
<b>31 - NUTRITIONAL SERVICES OPERATIONS</b>				
0100 - SALARIES	\$2,503.46	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$559.54	\$0.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$115,948.27	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$55.61	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$10,077.36	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$126,227.00	\$100,000.00	(\$26,227.00)
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>	<b>\$129,144.24</b>	<b>\$126,227.00</b>	<b>\$100,000.00</b>	<b>(\$26,227.00)</b>
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	<b>\$4,972,934.74</b>	<b>\$24,663,539.77</b>	<b>\$21,789,627.21</b>	<b>(\$2,873,912.56)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>23 - PUPIL ATHLETIC FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$8.36)	(\$20.00)	\$0.00	\$20.00
1710 - GATE/DOOR ADMISSIONS	(\$173,156.65)	(\$158,479.00)	(\$216,510.00)	(\$58,031.00)
1740 - FEES	(\$141,232.20)	(\$301,894.00)	(\$241,060.00)	\$60,834.00
1770 - ACTIVITY TICKETS/PASSES	(\$4,285.00)	(\$30,456.00)	(\$5,055.00)	\$25,401.00
1790 - OTHER PUPIL ACTVTY INCOME	(\$21,040.00)	\$0.00	(\$18,721.00)	(\$18,721.00)
1918 - DONATIONS-ATHLETICS	(\$5,000.00)	(\$25,000.00)	\$0.00	\$25,000.00
1990 - MISCELLANEOUS REVENUE	(\$652.00)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$345,428.71)	(\$515,849.00)	(\$481,346.00)	\$34,503.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$605,000.00)	(\$1,345,000.00)	(\$1,457,000.00)	(\$112,000.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$605,000.00)	(\$1,345,000.00)	(\$1,457,000.00)	(\$112,000.00)
<b>23 - PUPIL ATHLETIC FUND Total:</b>	(\$950,428.71)	(\$1,860,849.00)	(\$1,938,346.00)	(\$77,497.00)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>23 - PUPIL ATHLETIC FUND</b>				
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				
0100 - SALARIES	\$439,864.82	\$908,974.31	\$905,917.20	(\$3,057.11)
0200 - EMPLOYEE BENEFITS	\$105,736.23	\$175,468.29	\$159,098.15	(\$16,370.14)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$135,583.74	\$0.00	\$500.00	\$500.00
0500 - OTHER PURCHASED SERVICES	\$40,595.74	\$1,724.43	\$1,567.89	(\$156.54)
0600 - SUPPLIES	\$89,507.97	\$0.00	\$2,913.00	\$2,913.00
0700 - PROPERTY	\$3,088.33	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$34,830.14	\$611,281.97	\$608,349.76	(\$2,932.21)
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$849,206.97</b>	<b>\$1,697,449.00</b>	<b>\$1,678,346.00</b>	<b>(\$19,103.00)</b>
<b>25 - BUSINESS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$38.00	\$200.00	\$0.00	(\$200.00)
<b>25 - BUSINESS Total:</b>	<b>\$38.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>
<b>27 - STUDENT TRANSPORTATION</b>				
0500 - OTHER PURCHASED SERVICES	\$125,212.77	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$6,609.56	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$163,200.00	\$260,000.00	\$96,800.00
<b>27 - STUDENT TRANSPORTATION Total:</b>	<b>\$131,822.33</b>	<b>\$163,200.00</b>	<b>\$260,000.00</b>	<b>\$96,800.00</b>
<b>23 - PUPIL ATHLETIC FUND Total:</b>	<b>\$981,067.30</b>	<b>\$1,860,849.00</b>	<b>\$1,938,346.00</b>	<b>\$77,497.00</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
26 - DISTRICT #70 FOUNDATION				
1000 - REVENUE - LOCAL SOURCES				
1920 - DONATIONS-PRIVATE SOURCES	\$0.00	(\$50,000.00)	(\$25,000.00)	\$25,000.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	\$0.00	(\$50,000.00)	(\$25,000.00)	\$25,000.00
<b>26 - DISTRICT #70 FOUNDATION Total:</b>	\$0.00	(\$50,000.00)	(\$25,000.00)	\$25,000.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
26 - DISTRICT #70 FOUNDATION				
00 - UNDEFINED				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$12,663.06	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$182.09	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$50,000.00	\$25,000.00	(\$25,000.00)
<b>00 - UNDEFINED Total:</b>	<b>\$12,845.15</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>(\$25,000.00)</b>
<b>26 - DISTRICT #70 FOUNDATION Total:</b>	<b>\$12,845.15</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>(\$25,000.00)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>27 - PUPIL ACTIVITY FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$91.57)	\$0.00	\$0.00	\$0.00
1750 - FUND RAISERS	(\$1,170,515.27)	(\$3,532,016.00)	(\$3,476,772.00)	\$55,244.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$1,170,606.84)	(\$3,532,016.00)	(\$3,476,772.00)	\$55,244.00
<b>27 - PUPIL ACTIVITY FUND Total:</b>	(\$1,170,606.84)	(\$3,532,016.00)	(\$3,476,772.00)	\$55,244.00



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>27 - PUPIL ACTIVITY FUND</b>				
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$198,688.92	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$218,912.78	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$518,243.81	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$20,384.62	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$47,818.64	\$3,532,016.00	\$3,476,772.00	(\$55,244.00)
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$1,004,048.77</b>	<b>\$3,532,016.00</b>	<b>\$3,476,772.00</b>	<b>(\$55,244.00)</b>
<b>27 - PUPIL ACTIVITY FUND Total:</b>	<b>\$1,004,048.77</b>	<b>\$3,532,016.00</b>	<b>\$3,476,772.00</b>	<b>(\$55,244.00)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
31 - BOND REDEMPTION FUND				
1000 - REVENUE - LOCAL SOURCES				
1110 - PROPERTY TAXES	(\$704,052.07)	(\$10,126,541.00)	(\$10,126,541.00)	\$0.00
1140 - PRIOR YEAR DELINQUENT TAX	(\$40,202.52)	(\$15,000.00)	(\$15,000.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$470.75)	(\$100,000.00)	(\$100,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$744,725.34)	(\$10,241,541.00)	(\$10,241,541.00)	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES				
2030 - IMPACT FEES/GRANTS	(\$179.35)	\$0.00	\$0.00	\$0.00
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES Total:</b>	(\$179.35)	\$0.00	\$0.00	\$0.00
<b>31 - BOND REDEMPTION FUND Total:</b>	(\$744,904.69)	(\$10,241,541.00)	(\$10,241,541.00)	\$0.00

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>31 - BOND REDEMPTION FUND</b>				
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,853.00	\$5,000.00	\$5,000.00	\$0.00
0800 - OTHER OBJECTS	\$1,818,989.74	\$3,573,347.00	\$3,422,594.00	(\$150,753.00)
0900 - OTHER USES OF FUNDS	\$4,305,000.00	\$4,305,000.00	\$5,200,000.00	\$895,000.00
<b>51 - DEBT SERVICE Total:</b>	\$6,125,842.74	\$7,883,347.00	\$8,627,594.00	\$744,247.00
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$2,358,194.00	\$1,613,947.00	(\$744,247.00)
<b>90 - RESERVES Total:</b>	\$0.00	\$2,358,194.00	\$1,613,947.00	(\$744,247.00)
<b>31 - BOND REDEMPTION FUND Total:</b>	\$6,125,842.74	\$10,241,541.00	\$10,241,541.00	\$0.00

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>41 - BUILDING FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$42,724.23)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$42,724.23)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$186,601.66)	(\$3,763,000.00)	(\$3,000,000.00)	\$763,000.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$186,601.66)	(\$3,763,000.00)	(\$3,000,000.00)	\$763,000.00
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$76,575,158.00)	(\$57,231,652.58)	\$19,343,505.42
<b>6000 - FUND BALANCES Total:</b>	\$0.00	(\$76,575,158.00)	(\$57,231,652.58)	\$19,343,505.42
<b>41 - BUILDING FUND Total:</b>	(\$229,325.89)	(\$80,338,158.00)	(\$60,231,652.58)	\$20,106,505.42

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

FUND / OBJECT / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>Grand Total:</b>	(\$61,102,692.51)	(\$237,640,902.28)	(\$211,217,652.29)	\$26,423,249.99

End of Report

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: **2021-2022**    From Date:6/1/2022    To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>41 - BUILDING FUND</b>				
<b>00 - UNDEFINED</b>				
0800 - OTHER OBJECTS	\$0.00	\$67,452,247.00	\$55,200,000.00	(\$12,252,247.00)
<b>00 - UNDEFINED Total:</b>	\$0.00	\$67,452,247.00	\$55,200,000.00	(\$12,252,247.00)
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$754.11	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$609.56	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$2,991.60	\$0.00	\$0.00	\$0.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$4,355.27	\$0.00	\$0.00	\$0.00
<b>46 - BUILDING IMPROVEMENT SERVICES</b>				
0100 - SALARIES	\$68,865.30	\$115,200.00	\$182,923.00	\$67,723.00
0200 - EMPLOYEE BENEFITS	\$18,447.81	\$28,887.48	\$48,206.97	\$19,319.49
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,785.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$261.30	\$574.81	\$522.61	(\$52.20)
0600 - SUPPLIES	\$1,395.02	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$10,358,251.40	\$0.00	\$0.00	\$0.00
<b>46 - BUILDING IMPROVEMENT SERVICES Total:</b>	\$10,453,005.83	\$144,662.29	\$231,652.58	\$86,990.29
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$12,741,248.71	\$4,800,000.00	(\$7,941,248.71)
<b>90 - RESERVES Total:</b>	\$0.00	\$12,741,248.71	\$4,800,000.00	(\$7,941,248.71)
<b>41 - BUILDING FUND Total:</b>	\$10,457,361.10	\$80,338,158.00	\$60,231,652.58	(\$20,106,505.42)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / FUNCTION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>Grand Total:</b>	\$85,702,344.82	\$237,640,835.77	\$211,217,652.29	(\$26,423,183.48)

End of Report



**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

FUND / LOCATION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>10 - GENERAL FUND</b>				
101 - AVONDALE ELEMENTARY	\$854,425.22	\$1,310,209.57	\$1,326,219.68	\$16,010.11
105 - NORTH MESA ELEMENTARY	\$1,603,177.54	\$2,389,594.10	\$2,279,033.29	(\$110,560.81)
106 - LIBERTY POINT ELEMENTARY	\$1,582,998.08	\$2,406,308.40	\$2,287,872.64	(\$118,435.76)
107 - RYE ELEMENTARY	\$1,080,234.96	\$1,677,578.67	\$1,695,323.29	\$17,744.62
108 - SOUTH MESA ELEMENTARY	\$1,357,595.97	\$2,036,776.69	\$2,092,186.76	\$55,410.07
109 - VINELAND ELEMENTARY	\$1,182,150.00	\$1,847,903.98	\$1,833,406.74	(\$14,497.24)
110 - DESERT SAGE ELEMENTARY	\$1,410,598.28	\$2,137,492.01	\$2,084,074.44	(\$53,417.57)
111 - CEDAR RIDGE ELEMENTARY	\$1,589,971.37	\$2,433,864.95	\$2,412,603.68	(\$21,261.27)
112 - PRAIRIE WINDS ELEMENTARY	\$1,546,001.46	\$2,328,241.31	\$2,230,096.07	(\$98,145.24)
116 - SIERRA VISTA ELEMENTARY	\$1,668,748.66	\$2,354,677.13	\$2,313,619.49	(\$41,057.64)
203 - LIBERTY POINT INTERNATIONAL	\$1,920,977.48	\$2,850,759.48	\$2,714,488.50	(\$136,270.98)
204 - PLEASANT VIEW MIDDLE	\$1,653,202.43	\$2,664,464.72	\$2,472,328.10	(\$192,136.62)
205 - CRAVER MIDDLE	\$927,104.57	\$1,518,409.40	\$1,460,023.27	(\$58,386.13)
206 - VINELAND MIDDLE	\$1,385,742.40	\$2,079,465.34	\$2,046,420.03	(\$33,045.31)
207 - SKYVIEW MIDDLE	\$2,239,755.25	\$3,376,147.06	\$3,291,069.03	(\$85,078.03)
301 - PUEBLO COUNTY HIGH	\$4,218,165.43	\$6,449,476.99	\$6,216,950.09	(\$232,526.90)
302 - RYE HIGH	\$1,315,044.76	\$2,049,252.99	\$1,878,499.68	(\$170,753.31)
303 - PUEBLO WEST HIGH	\$4,953,426.77	\$7,685,198.41	\$7,488,105.02	(\$197,093.39)
461 - D70 ONLINE	\$1,248,901.47	\$1,789,421.60	\$1,852,703.36	\$63,281.76
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE	\$776,768.34	\$1,185,911.75	\$1,213,931.36	\$28,019.61
600 - CENTRALIZED SERVICES	\$0.00	\$3,601,259.30	\$9,750,331.26	\$6,149,071.96
610 - DEPARTMENT OF ASSOCIATE SUPERINTENDENT	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
611 - DEPARTMENT OF INSTRUCTION	\$445,739.23	\$2,464,616.36	\$1,579,701.75	(\$884,914.61)
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES	\$2,635,867.33	\$3,684,793.35	\$3,605,154.44	(\$79,638.91)
613 - DEPARTMENT OF PUPIL SERVICES	\$746,930.72	\$1,113,333.70	\$1,215,661.90	\$102,328.20
614 - DEPARTMENT OF GRANTS COORDINATOR	\$414,696.36	\$1,229,203.00	\$1,587,633.99	\$358,430.99
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR	\$93,140.52	\$945,053.71	\$955,923.13	\$10,869.42
616 - DEPARTMENT OF PERSONNEL SERVICES	\$396,771.13	\$735,865.57	\$644,905.50	(\$90,960.07)
620 - DEPARTMENT OF SUPERINTENDENT	\$235,680.75	\$357,578.04	\$333,782.58	(\$23,795.46)
621 - DEPARTMENT OF RECORDS	\$6,402.27	\$47,000.00	\$31,000.00	(\$16,000.00)
623 - DEPARTMENT OF BOARD OF EDUCATION	\$81,321.59	\$220,213.26	\$543,116.96	\$322,903.70
624 - DEPARTMENT OF BUSINESS SERVICES	\$3,966,898.45	\$11,191,420.81	\$8,438,984.57	(\$2,752,436.24)
625 - DEPARTMENT OF FINANCE DEPARTMENT	\$298,450.69	\$476,012.39	\$508,436.68	\$32,424.29
629 - DEPARTMENT OF TECHNOLOGY	\$1,307,219.54	\$2,441,029.26	\$2,478,925.68	\$37,896.42
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE	\$1,178,515.42	\$1,958,760.28	\$1,962,127.04	\$3,366.76

# Pueblo County School District 70

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

FUND / LOCATION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
720 - DEPARTMENT OF TRANSPORTATION	\$1,601,437.86	\$2,668,197.00	\$3,568,702.00	\$900,505.00
723 - PUEBLO WEST GARAGE	\$523.61	\$4,000.00	\$10,000.00	\$6,000.00
730 - DEPARTMENT OF WAREHOUSE SERVICES	\$97,234.59	\$147,737.42	\$148,431.00	\$693.58
800 - DISTRICT WIDE COSTS	\$0.00	\$0.00	\$742,000.00	\$742,000.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY	\$731.76	\$22,708.00	\$0.00	(\$22,708.00)
921 - CONNECT CHARTER MIDDLE	\$0.00	\$7,741.00	\$0.00	(\$7,741.00)
952 - SWALLOWS CHARTER ACADEMY	\$731.76	\$41,287.00	\$0.00	(\$41,287.00)
<b>10 - GENERAL FUND Total:</b>	<b>\$48,023,284.02</b>	<b>\$86,178,964.00</b>	<b>\$89,293,773.00</b>	<b>\$3,114,809.00</b>

# Pueblo County School District 70

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

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>10 - GENERAL FUND</b>				
<b>101 - AVONDALE ELEMENTARY</b>				
0100 - SALARIES	\$610,055.63	\$938,173.61	\$965,053.70	\$26,880.09
0200 - EMPLOYEE BENEFITS	\$180,496.65	\$265,913.15	\$245,203.17	(\$20,709.98)
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$790,552.28</b>	<b>\$1,204,086.76</b>	<b>\$1,210,256.87</b>	<b>\$6,170.11</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
0100 - SALARIES	\$1,171,174.05	\$1,776,117.06	\$1,733,623.94	(\$42,493.12)
0200 - EMPLOYEE BENEFITS	\$321,665.03	\$464,631.23	\$371,900.54	(\$92,730.69)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$1,492,839.08</b>	<b>\$2,240,748.29</b>	<b>\$2,105,524.48</b>	<b>(\$135,223.81)</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
0100 - SALARIES	\$1,157,517.39	\$1,791,038.05	\$1,730,856.77	(\$60,181.28)
0200 - EMPLOYEE BENEFITS	\$340,567.90	\$504,949.54	\$416,754.06	(\$88,195.48)
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$1,498,085.29</b>	<b>\$2,295,987.59</b>	<b>\$2,147,610.83</b>	<b>(\$148,376.76)</b>
<b>107 - RYE ELEMENTARY</b>				
0100 - SALARIES	\$806,608.43	\$1,249,510.76	\$1,286,723.55	\$37,212.79
0200 - EMPLOYEE BENEFITS	\$222,176.40	\$324,663.41	\$307,084.24	(\$17,579.17)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$1,028,784.83</b>	<b>\$1,574,174.17</b>	<b>\$1,593,807.79</b>	<b>\$19,633.62</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
0100 - SALARIES	\$973,256.59	\$1,512,355.67	\$1,557,261.11	\$44,905.44
0200 - EMPLOYEE BENEFITS	\$271,843.49	\$390,552.21	\$358,050.84	(\$32,501.37)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$1,245,100.08</b>	<b>\$1,902,907.88</b>	<b>\$1,915,311.95</b>	<b>\$12,404.07</b>
<b>109 - VINELAND ELEMENTARY</b>				
0100 - SALARIES	\$862,590.38	\$1,355,992.25	\$1,391,089.36	\$35,097.11
0200 - EMPLOYEE BENEFITS	\$255,385.46	\$380,383.92	\$322,020.57	(\$58,363.35)
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$1,117,975.84</b>	<b>\$1,736,376.17</b>	<b>\$1,713,109.93</b>	<b>(\$23,266.24)</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
0100 - SALARIES	\$1,009,235.63	\$1,534,202.66	\$1,530,463.24	(\$3,739.42)
0200 - EMPLOYEE BENEFITS	\$279,870.29	\$390,588.35	\$356,734.20	(\$33,854.15)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$1,289,105.92</b>	<b>\$1,924,791.01</b>	<b>\$1,887,197.44</b>	<b>(\$37,593.57)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
0100 - SALARIES	\$1,166,657.02	\$1,808,062.14	\$1,827,975.53	\$19,913.39
0200 - EMPLOYEE BENEFITS	\$326,191.80	\$466,628.00	\$419,612.34	(\$47,015.66)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$1,492,848.82</b>	<b>\$2,274,690.14</b>	<b>\$2,247,587.87</b>	<b>(\$27,102.27)</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
0100 - SALARIES	\$1,095,829.01	\$1,694,729.95	\$1,625,405.86	(\$69,324.09)
0200 - EMPLOYEE BENEFITS	\$308,231.00	\$418,327.55	\$352,150.40	(\$66,177.15)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$1,404,060.01</b>	<b>\$2,113,057.50</b>	<b>\$1,977,556.26</b>	<b>(\$135,501.24)</b>

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0100 - SALARIES	\$1,220,294.42	\$1,705,382.84	\$1,746,510.36	\$41,127.52
0200 - EMPLOYEE BENEFITS	\$325,320.65	\$436,355.48	\$365,157.32	(\$71,198.16)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$1,545,615.07</b>	<b>\$2,141,738.32</b>	<b>\$2,111,667.68</b>	<b>(\$30,070.64)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0100 - SALARIES	\$1,353,731.10	\$2,060,538.66	\$2,024,499.23	(\$36,039.43)
0200 - EMPLOYEE BENEFITS	\$384,994.19	\$557,928.20	\$444,501.88	(\$113,426.32)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$1,738,725.29</b>	<b>\$2,618,466.86</b>	<b>\$2,469,001.11</b>	<b>(\$149,465.75)</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
0100 - SALARIES	\$1,194,160.22	\$1,913,527.25	\$1,815,149.00	(\$98,378.25)
0200 - EMPLOYEE BENEFITS	\$343,246.43	\$504,907.85	\$431,197.48	(\$73,710.37)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$1,537,406.65</b>	<b>\$2,418,435.10</b>	<b>\$2,246,346.48</b>	<b>(\$172,088.62)</b>
<b>205 - CRAVER MIDDLE</b>				
0100 - SALARIES	\$651,845.24	\$1,064,771.41	\$1,050,177.51	(\$14,593.90)
0200 - EMPLOYEE BENEFITS	\$180,798.75	\$277,932.18	\$238,311.84	(\$39,620.34)
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$832,643.99</b>	<b>\$1,342,703.59</b>	<b>\$1,288,489.35</b>	<b>(\$54,214.24)</b>
<b>206 - VINELAND MIDDLE</b>				
0100 - SALARIES	\$972,603.62	\$1,446,895.10	\$1,457,925.93	\$11,030.83
0200 - EMPLOYEE BENEFITS	\$277,094.19	\$381,415.81	\$325,888.31	(\$55,527.50)
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$1,249,697.81</b>	<b>\$1,828,310.91</b>	<b>\$1,783,814.24</b>	<b>(\$44,496.67)</b>
<b>207 - SKYVIEW MIDDLE</b>				
0100 - SALARIES	\$1,590,563.35	\$2,395,029.81	\$2,403,834.94	\$8,805.13
0200 - EMPLOYEE BENEFITS	\$452,227.13	\$654,225.63	\$582,560.47	(\$71,665.16)
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$2,042,790.48</b>	<b>\$3,049,255.44</b>	<b>\$2,986,395.41</b>	<b>(\$62,860.03)</b>
<b>301 - PUEBLO COUNTY HIGH</b>				
0100 - SALARIES	\$2,933,003.97	\$4,610,025.45	\$4,548,816.22	(\$61,209.23)
0200 - EMPLOYEE BENEFITS	\$800,040.47	\$1,136,644.30	\$903,772.63	(\$232,871.67)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$3,733,044.44</b>	<b>\$5,746,669.75</b>	<b>\$5,452,588.85</b>	<b>(\$294,080.90)</b>
<b>302 - RYE HIGH</b>				
0100 - SALARIES	\$901,030.90	\$1,381,841.51	\$1,268,560.28	(\$113,281.23)
0200 - EMPLOYEE BENEFITS	\$249,128.42	\$365,508.67	\$303,443.59	(\$62,065.08)
<b>302 - RYE HIGH Total:</b>	<b>\$1,150,159.32</b>	<b>\$1,747,350.18</b>	<b>\$1,572,003.87</b>	<b>(\$175,346.31)</b>
<b>303 - PUEBLO WEST HIGH</b>				
0100 - SALARIES	\$3,429,662.60	\$5,399,090.23	\$5,307,052.09	(\$92,038.14)
0200 - EMPLOYEE BENEFITS	\$980,935.70	\$1,398,570.75	\$1,176,560.35	(\$222,010.40)
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$4,410,598.30</b>	<b>\$6,797,660.98</b>	<b>\$6,483,612.44</b>	<b>(\$314,048.54)</b>
<b>461 - D70 ONLINE</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0100 - SALARIES	\$745,636.78	\$1,104,272.83	\$1,174,684.29	\$70,411.46
0200 - EMPLOYEE BENEFITS	\$210,972.54	\$250,286.96	\$224,344.45	(\$25,942.51)
<b>461 - D70 ONLINE Total:</b>	<b>\$956,609.32</b>	<b>\$1,354,559.79</b>	<b>\$1,399,028.74</b>	<b>\$44,468.95</b>
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$547,873.99	\$833,343.79	\$873,555.76	\$40,211.97
0200 - EMPLOYEE BENEFITS	\$153,226.94	\$221,137.15	\$207,177.79	(\$13,959.36)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$701,100.93</b>	<b>\$1,054,480.94</b>	<b>\$1,080,733.55</b>	<b>\$26,252.61</b>
600 - CENTRALIZED SERVICES				
0200 - EMPLOYEE BENEFITS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
610 - DEPARTMENT OF ASSOCIATE SUPERINTENDENT				
0100 - SALARIES	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
<b>610 - DEPARTMENT OF ASSOCIATE SUPERINTENDENT Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
611 - DEPARTMENT OF INSTRUCTION				
0100 - SALARIES	\$223,311.15	\$716,930.84	\$274,899.16	(\$442,031.68)
0200 - EMPLOYEE BENEFITS	\$58,773.23	\$175,984.52	\$73,502.59	(\$102,481.93)
<b>611 - DEPARTMENT OF INSTRUCTION Total:</b>	<b>\$282,084.38</b>	<b>\$892,915.36</b>	<b>\$348,401.75</b>	<b>(\$544,513.61)</b>
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$1,700,089.73	\$2,241,070.96	\$2,232,410.30	(\$8,660.66)
0200 - EMPLOYEE BENEFITS	\$445,024.02	\$571,645.39	\$501,729.66	(\$69,915.73)
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$2,145,113.75</b>	<b>\$2,812,716.35</b>	<b>\$2,734,139.96</b>	<b>(\$78,576.39)</b>
613 - DEPARTMENT OF PUPIL SERVICES				
0100 - SALARIES	\$441,010.11	\$567,866.45	\$640,135.34	\$72,268.89
0200 - EMPLOYEE BENEFITS	\$110,392.33	\$151,148.84	\$136,339.15	(\$14,809.69)
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	<b>\$551,402.44</b>	<b>\$719,015.29</b>	<b>\$776,474.49</b>	<b>\$57,459.20</b>
614 - DEPARTMENT OF GRANTS COORDINATOR				
0100 - SALARIES	\$271,610.77	\$456,805.44	\$642,724.76	\$185,919.32
0200 - EMPLOYEE BENEFITS	\$80,226.25	\$116,796.85	\$156,401.52	\$39,604.67
<b>614 - DEPARTMENT OF GRANTS COORDINATOR Total:</b>	<b>\$351,837.02</b>	<b>\$573,602.29</b>	<b>\$799,126.28</b>	<b>\$225,523.99</b>
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$63,980.97	\$80,327.78	\$88,269.18	\$7,941.40
0200 - EMPLOYEE BENEFITS	\$18,041.15	\$23,355.93	\$26,283.95	\$2,928.02
<b>615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR Total:</b>	<b>\$82,022.12</b>	<b>\$103,683.71</b>	<b>\$114,553.13</b>	<b>\$10,869.42</b>
616 - DEPARTMENT OF PERSONNEL SERVICES				
0100 - SALARIES	\$267,907.50	\$493,872.84	\$418,644.41	(\$75,228.43)
0200 - EMPLOYEE BENEFITS	\$70,672.27	\$124,587.73	\$101,544.09	(\$23,043.64)
<b>616 - DEPARTMENT OF PERSONNEL SERVICES Total:</b>	<b>\$338,579.77</b>	<b>\$618,460.57</b>	<b>\$520,188.50</b>	<b>(\$98,272.07)</b>

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>620 - DEPARTMENT OF SUPERINTENDENT</b>				
0100 - SALARIES	\$185,356.97	\$270,193.37	\$248,092.99	(\$22,100.38)
0200 - EMPLOYEE BENEFITS	\$42,723.28	\$66,874.86	\$65,930.00	(\$944.86)
<b>620 - DEPARTMENT OF SUPERINTENDENT Total:</b>	<b>\$228,080.25</b>	<b>\$337,068.23</b>	<b>\$314,022.99</b>	<b>(\$23,045.24)</b>
<b>623 - DEPARTMENT OF BOARD OF EDUCATION</b>				
0200 - EMPLOYEE BENEFITS	\$70.06	\$128.45	\$119.41	(\$9.04)
<b>623 - DEPARTMENT OF BOARD OF EDUCATION Total:</b>	<b>\$70.06</b>	<b>\$128.45</b>	<b>\$119.41</b>	<b>(\$9.04)</b>
<b>624 - DEPARTMENT OF BUSINESS SERVICES</b>				
0100 - SALARIES	\$3,371,406.67	\$8,371,482.90	\$5,342,919.47	(\$3,028,563.43)
0200 - EMPLOYEE BENEFITS	\$288,339.79	\$1,424,455.05	\$1,963,843.57	\$539,388.52
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	<b>\$3,659,746.46</b>	<b>\$9,795,937.95</b>	<b>\$7,306,763.04</b>	<b>(\$2,489,174.91)</b>
<b>625 - DEPARTMENT OF FINANCE DEPARTMENT</b>				
0100 - SALARIES	\$220,010.62	\$332,438.39	\$376,543.61	\$44,105.22
0200 - EMPLOYEE BENEFITS	\$62,936.73	\$90,574.00	\$82,893.07	(\$7,680.93)
<b>625 - DEPARTMENT OF FINANCE DEPARTMENT Total:</b>	<b>\$282,947.35</b>	<b>\$423,012.39</b>	<b>\$459,436.68</b>	<b>\$36,424.29</b>
<b>629 - DEPARTMENT OF TECHNOLOGY</b>				
0100 - SALARIES	\$636,625.55	\$915,350.97	\$959,986.83	\$44,635.86
0200 - EMPLOYEE BENEFITS	\$174,302.50	\$242,466.49	\$255,218.91	\$12,752.42
<b>629 - DEPARTMENT OF TECHNOLOGY Total:</b>	<b>\$810,928.05</b>	<b>\$1,157,817.46</b>	<b>\$1,215,205.74</b>	<b>\$57,388.28</b>
<b>710 - DEPARTMENT OF OPERATIONS &amp; MAINTENANCE</b>				
0100 - SALARIES	\$801,482.78	\$1,390,074.19	\$1,329,737.43	(\$60,336.76)
0200 - EMPLOYEE BENEFITS	\$225,965.30	\$333,686.09	\$336,465.61	\$2,779.52
<b>710 - DEPARTMENT OF OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$1,027,448.08</b>	<b>\$1,723,760.28</b>	<b>\$1,666,203.04</b>	<b>(\$57,557.24)</b>
<b>730 - DEPARTMENT OF WAREHOUSE SERVICES</b>				
0100 - SALARIES	\$72,675.67	\$111,636.27	\$111,946.00	\$309.73
0200 - EMPLOYEE BENEFITS	\$23,377.15	\$34,301.15	\$31,485.00	(\$2,816.15)
<b>730 - DEPARTMENT OF WAREHOUSE SERVICES Total:</b>	<b>\$96,052.82</b>	<b>\$145,937.42</b>	<b>\$143,431.00</b>	<b>(\$2,506.42)</b>
<b>10 - GENERAL FUND Total:</b>	<b>\$41,114,056.30</b>	<b>\$68,120,507.12</b>	<b>\$63,269,711.15</b>	<b>(\$4,850,795.97)</b>
<b>11 - CHARTER SCHOOLS FUND</b>				
<b>921 - CONNECT CHARTER MIDDLE</b>				
0100 - SALARIES	\$829,329.06	\$1,244,798.24	\$1,178,275.58	(\$66,522.66)
0200 - EMPLOYEE BENEFITS	\$218,058.51	\$333,595.89	\$266,869.42	(\$66,726.47)
<b>921 - CONNECT CHARTER MIDDLE Total:</b>	<b>\$1,047,387.57</b>	<b>\$1,578,394.13</b>	<b>\$1,445,145.00</b>	<b>(\$133,249.13)</b>
<b>11 - CHARTER SCHOOLS FUND Total:</b>	<b>\$1,047,387.57</b>	<b>\$1,578,394.13</b>	<b>\$1,445,145.00</b>	<b>(\$133,249.13)</b>
<b>12 - CHARTER SCHOOLS #2 FUND</b>				
<b>911 - VILLA BELLA EXPEDITIONARY ELEMENTARY</b>				
0100 - SALARIES	\$687,659.06	\$1,096,105.34	\$1,330,880.00	\$234,774.66

**Pueblo County School District 70**

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

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FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0200 - EMPLOYEE BENEFITS	\$193,695.95	\$309,067.21	\$377,735.73	\$68,668.52
<b>911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:</b>	<b>\$881,355.01</b>	<b>\$1,405,172.55</b>	<b>\$1,708,615.73</b>	<b>\$303,443.18</b>
922 - VILLA BELLA EXPEDITIONARY MIDDLE				
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>922 - VILLA BELLA EXPEDITIONARY MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>12 - CHARTER SCHOOLS #2 FUND Total:</b>	<b>\$881,355.01</b>	<b>\$1,405,172.55</b>	<b>\$1,713,615.73</b>	<b>\$308,443.18</b>
19 - PRESCHOOL PROGRAM FUND				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$54,502.49	\$81,499.49	\$89,444.64	\$7,945.15
0200 - EMPLOYEE BENEFITS	\$13,493.81	\$19,823.37	\$18,614.40	(\$1,208.97)
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$67,996.30</b>	<b>\$101,322.86</b>	<b>\$108,059.04</b>	<b>\$6,736.18</b>
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$28,879.56	\$49,778.94	\$50,092.90	\$313.96
0200 - EMPLOYEE BENEFITS	\$10,617.69	\$7,362.53	\$6,420.80	(\$941.73)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$39,497.25</b>	<b>\$57,141.47</b>	<b>\$56,513.70</b>	<b>(\$627.77)</b>
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$59,799.40	\$91,950.09	\$146,320.50	\$54,370.41
0200 - EMPLOYEE BENEFITS	\$20,038.41	\$28,544.71	\$39,012.53	\$10,467.82
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$79,837.81</b>	<b>\$120,494.80</b>	<b>\$185,333.03</b>	<b>\$64,838.23</b>
107 - RYE ELEMENTARY				
0100 - SALARIES	\$31,361.83	\$47,566.28	\$48,942.10	\$1,375.82
0200 - EMPLOYEE BENEFITS	\$6,789.62	\$10,059.67	\$9,572.50	(\$487.17)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$38,151.45</b>	<b>\$57,625.95</b>	<b>\$58,514.60</b>	<b>\$888.65</b>
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$58,304.67	\$87,278.37	\$87,338.48	\$60.11
0200 - EMPLOYEE BENEFITS	\$20,640.00	\$28,594.86	\$25,982.74	(\$2,612.12)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$78,944.67</b>	<b>\$115,873.23</b>	<b>\$113,321.22</b>	<b>(\$2,552.01)</b>
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$29,830.20	\$45,610.40	\$46,661.20	\$1,050.80
0200 - EMPLOYEE BENEFITS	\$7,429.05	\$9,833.91	\$8,696.42	(\$1,137.49)
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$37,259.25</b>	<b>\$55,444.31</b>	<b>\$55,357.62</b>	<b>(\$86.69)</b>
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$51,948.33	\$81,843.05	\$82,812.25	\$969.20
0200 - EMPLOYEE BENEFITS	\$15,463.83	\$23,935.99	\$21,544.62	(\$2,391.37)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$67,412.16</b>	<b>\$105,779.04</b>	<b>\$104,356.87</b>	<b>(\$1,422.17)</b>
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$39,128.80	\$61,689.07	\$62,768.20	\$1,079.13



**Pueblo County School District 70**

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0200 - EMPLOYEE BENEFITS	\$14,607.29	\$22,147.73	\$21,211.00	(\$936.73)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	\$53,736.09	\$83,836.80	\$83,979.20	\$142.40
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$69,231.33	\$110,180.23	\$111,750.50	\$1,570.27
0200 - EMPLOYEE BENEFITS	\$20,506.12	\$29,257.27	\$26,193.50	(\$3,063.77)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	\$89,737.45	\$139,437.50	\$137,944.00	(\$1,493.50)
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$72,146.06	\$111,307.37	\$114,783.40	\$3,476.03
0200 - EMPLOYEE BENEFITS	\$23,666.33	\$33,999.42	\$31,206.60	(\$2,792.82)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	\$95,812.39	\$145,306.79	\$145,990.00	\$683.21
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$0.00	\$48,926.55	\$0.00	(\$48,926.55)
0200 - EMPLOYEE BENEFITS	\$0.00	\$10,935.20	\$0.00	(\$10,935.20)
<b>615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR Total:</b>	\$0.00	\$59,861.75	\$0.00	(\$59,861.75)
616 - DEPARTMENT OF PERSONNEL SERVICES				
0100 - SALARIES	\$33,871.23	\$59,619.13	\$54,407.94	(\$5,211.19)
0200 - EMPLOYEE BENEFITS	\$11,439.16	\$19,427.72	\$16,591.10	(\$2,836.62)
<b>616 - DEPARTMENT OF PERSONNEL SERVICES Total:</b>	\$45,310.39	\$79,046.85	\$70,999.04	(\$8,047.81)
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	\$693,695.21	\$1,121,171.35	\$1,120,368.32	(\$803.03)
21 - NUTRITIONAL SERVICE FUND				
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$119,960.25	\$172,557.96	\$163,632.45	(\$8,925.51)
0200 - EMPLOYEE BENEFITS	\$31,407.04	\$43,100.71	\$36,156.60	(\$6,944.11)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	\$151,367.29	\$215,658.67	\$199,789.05	(\$15,869.62)
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$84,437.27	\$115,904.87	\$100,731.65	(\$15,173.22)
0200 - EMPLOYEE BENEFITS	\$23,250.08	\$31,121.36	\$21,893.36	(\$9,228.00)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	\$107,687.35	\$147,026.23	\$122,625.01	(\$24,401.22)
206 - VINELAND MIDDLE				
0100 - SALARIES	\$99,012.52	\$141,525.22	\$140,482.86	(\$1,042.36)
0200 - EMPLOYEE BENEFITS	\$34,789.51	\$46,924.33	\$42,769.60	(\$4,154.73)
<b>206 - VINELAND MIDDLE Total:</b>	\$133,802.03	\$188,449.55	\$183,252.46	(\$5,197.09)
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$98,357.97	\$142,833.12	\$140,588.53	(\$2,244.59)
0200 - EMPLOYEE BENEFITS	\$36,180.62	\$49,003.34	\$43,027.63	(\$5,975.71)
<b>207 - SKYVIEW MIDDLE Total:</b>	\$134,538.59	\$191,836.46	\$183,616.16	(\$8,220.30)
301 - PUEBLO COUNTY HIGH				

**Pueblo County School District 70**

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FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0100 - SALARIES	\$151,828.56	\$210,677.72	\$208,251.23	(\$2,426.49)
0200 - EMPLOYEE BENEFITS	\$42,914.84	\$53,775.60	\$36,361.89	(\$17,413.71)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$194,743.40	\$264,453.32	\$244,613.12	(\$19,840.20)
302 - RYE HIGH				
0100 - SALARIES	\$78,179.53	\$119,963.32	\$124,477.61	\$4,514.29
0200 - EMPLOYEE BENEFITS	\$17,883.39	\$24,365.37	\$23,986.26	(\$379.11)
<b>302 - RYE HIGH Total:</b>	\$96,062.92	\$144,328.69	\$148,463.87	\$4,135.18
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$196,503.24	\$299,507.33	\$313,380.56	\$13,873.23
0200 - EMPLOYEE BENEFITS	\$49,413.67	\$71,356.82	\$64,734.23	(\$6,622.59)
<b>303 - PUEBLO WEST HIGH Total:</b>	\$245,916.91	\$370,864.15	\$378,114.79	\$7,250.64
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$18,279.17	\$28,130.85	\$27,817.98	(\$312.87)
0200 - EMPLOYEE BENEFITS	\$7,686.94	\$10,577.44	\$9,582.60	(\$994.84)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$25,966.11	\$38,708.29	\$37,400.58	(\$1,307.71)
600 - CENTRALIZED SERVICES				
0100 - SALARIES	\$33,958.26	\$33,958.26	\$16,904.00	(\$17,054.26)
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$3,778.00	\$3,778.00
<b>600 - CENTRALIZED SERVICES Total:</b>	\$33,958.26	\$33,958.26	\$20,682.00	(\$13,276.26)
750 - DEPARTMENT OF NUTRITIONAL SERVICES				
0100 - SALARIES	\$153,186.13	\$232,277.08	\$358,829.29	\$126,552.21
0200 - EMPLOYEE BENEFITS	\$43,912.66	\$65,713.50	\$95,763.16	\$30,049.66
<b>750 - DEPARTMENT OF NUTRITIONAL SERVICES Total:</b>	\$197,098.79	\$297,990.58	\$454,592.45	\$156,601.87
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	\$1,321,141.65	\$1,893,274.20	\$1,973,149.49	\$79,875.29
22 - DESIGNATED PURPOSE GRANTS				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$72,833.89	\$139,696.58	\$133,217.38	(\$6,479.20)
0200 - EMPLOYEE BENEFITS	\$21,641.61	\$24,061.26	\$20,181.70	(\$3,879.56)
<b>101 - AVONDALE ELEMENTARY Total:</b>	\$94,475.50	\$163,757.84	\$153,399.08	(\$10,358.76)
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$142,513.84	\$242,909.71	\$225,953.65	(\$16,956.06)
0200 - EMPLOYEE BENEFITS	\$39,526.46	\$56,995.59	\$33,597.10	(\$23,398.49)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	\$182,040.30	\$299,905.30	\$259,550.75	(\$40,354.55)
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$81,843.98	\$111,517.43	\$100,415.03	(\$11,102.40)
0200 - EMPLOYEE BENEFITS	\$19,029.55	\$26,765.19	\$12,180.00	(\$14,585.19)
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	\$100,873.53	\$138,282.62	\$112,595.03	(\$25,687.59)

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>107 - RYE ELEMENTARY</b>				
0100 - SALARIES	\$104,744.02	\$124,805.92	\$163,370.93	\$38,565.01
0200 - EMPLOYEE BENEFITS	\$26,947.50	\$32,006.80	\$35,409.95	\$3,403.15
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$131,691.52</b>	<b>\$156,812.72</b>	<b>\$198,780.88</b>	<b>\$41,968.16</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
0100 - SALARIES	\$83,759.78	\$169,622.03	\$182,655.89	\$13,033.86
0200 - EMPLOYEE BENEFITS	\$20,641.88	\$36,161.76	\$34,519.14	(\$1,642.62)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$104,401.66</b>	<b>\$205,783.79</b>	<b>\$217,175.03</b>	<b>\$11,391.24</b>
<b>109 - VINELAND ELEMENTARY</b>				
0100 - SALARIES	\$72,289.91	\$118,330.82	\$101,298.95	(\$17,031.87)
0200 - EMPLOYEE BENEFITS	\$16,339.81	\$26,436.94	\$15,328.60	(\$11,108.34)
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$88,629.72</b>	<b>\$144,767.76</b>	<b>\$116,627.55</b>	<b>(\$28,140.21)</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
0100 - SALARIES	\$177,190.26	\$282,447.12	\$276,142.76	(\$6,304.36)
0200 - EMPLOYEE BENEFITS	\$49,655.33	\$71,269.71	\$64,799.09	(\$6,470.62)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$226,845.59</b>	<b>\$353,716.83</b>	<b>\$340,941.85</b>	<b>(\$12,774.98)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
0100 - SALARIES	\$110,535.97	\$162,572.19	\$165,353.83	\$2,781.64
0200 - EMPLOYEE BENEFITS	\$27,594.68	\$44,167.42	\$30,773.40	(\$13,394.02)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$138,130.65</b>	<b>\$206,739.61</b>	<b>\$196,127.23</b>	<b>(\$10,612.38)</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
0100 - SALARIES	\$123,672.38	\$228,892.83	\$183,334.19	(\$45,558.64)
0200 - EMPLOYEE BENEFITS	\$32,810.36	\$51,062.40	\$39,599.30	(\$11,463.10)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$156,482.74</b>	<b>\$279,955.23</b>	<b>\$222,933.49</b>	<b>(\$57,021.74)</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0100 - SALARIES	\$115,967.46	\$182,554.18	\$153,745.36	(\$28,808.82)
0200 - EMPLOYEE BENEFITS	\$31,137.03	\$41,884.53	\$33,353.50	(\$8,531.03)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$147,104.49</b>	<b>\$224,438.71</b>	<b>\$187,098.86</b>	<b>(\$37,339.85)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0100 - SALARIES	\$106,142.61	\$175,622.29	\$183,205.33	\$7,583.04
0200 - EMPLOYEE BENEFITS	\$31,926.15	\$48,991.34	\$44,994.80	(\$3,996.54)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$138,068.76</b>	<b>\$224,613.63</b>	<b>\$228,200.13</b>	<b>\$3,586.50</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
0100 - SALARIES	\$68,060.64	\$71,410.05	\$50,555.41	(\$20,854.64)
0200 - EMPLOYEE BENEFITS	\$18,157.23	\$20,400.48	\$0.00	(\$20,400.48)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$86,217.87</b>	<b>\$91,810.53</b>	<b>\$50,555.41</b>	<b>(\$41,255.12)</b>
<b>205 - CRAVER MIDDLE</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0100 - SALARIES	\$48,480.60	\$69,710.50	\$60,705.58	(\$9,004.92)
0200 - EMPLOYEE BENEFITS	\$15,989.04	\$21,556.85	\$16,775.51	(\$4,781.34)
<b>205 - CRAVER MIDDLE Total:</b>	\$64,469.64	\$91,267.35	\$77,481.09	(\$13,786.26)
206 - VINELAND MIDDLE				
0100 - SALARIES	\$54,420.55	\$103,404.20	\$83,964.37	(\$19,439.83)
0200 - EMPLOYEE BENEFITS	\$16,053.38	\$28,630.14	\$0.00	(\$28,630.14)
<b>206 - VINELAND MIDDLE Total:</b>	\$70,473.93	\$132,034.34	\$83,964.37	(\$48,069.97)
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$45,660.10	\$99,180.20	\$129,204.28	\$30,024.08
0200 - EMPLOYEE BENEFITS	\$12,537.88	\$31,200.53	\$28,851.20	(\$2,349.33)
<b>207 - SKYVIEW MIDDLE Total:</b>	\$58,197.98	\$130,380.73	\$158,055.48	\$27,674.75
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$115,650.52	\$183,849.78	\$185,810.74	\$1,960.96
0200 - EMPLOYEE BENEFITS	\$29,619.77	\$45,341.94	\$40,030.30	(\$5,311.64)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$145,270.29	\$229,191.72	\$225,841.04	(\$3,350.68)
302 - RYE HIGH				
0100 - SALARIES	\$26,849.82	\$39,254.58	\$89,990.28	\$50,735.70
0200 - EMPLOYEE BENEFITS	\$6,006.99	\$8,654.65	\$17,135.70	\$8,481.05
<b>302 - RYE HIGH Total:</b>	\$32,856.81	\$47,909.23	\$107,125.98	\$59,216.75
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$155,325.87	\$319,256.63	\$344,344.43	\$25,087.80
0200 - EMPLOYEE BENEFITS	\$44,197.05	\$86,055.36	\$64,608.54	(\$21,446.82)
<b>303 - PUEBLO WEST HIGH Total:</b>	\$199,522.92	\$405,311.99	\$408,952.97	\$3,640.98
461 - D70 ONLINE				
0100 - SALARIES	\$64,360.88	\$161,866.60	\$180,824.56	\$18,957.96
0200 - EMPLOYEE BENEFITS	\$14,893.61	\$40,397.31	\$24,420.49	(\$15,976.82)
<b>461 - D70 ONLINE Total:</b>	\$79,254.49	\$202,263.91	\$205,245.05	\$2,981.14
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$33,160.28	\$100,632.41	\$69,581.92	(\$31,050.49)
0200 - EMPLOYEE BENEFITS	\$7,382.99	\$17,293.56	\$3,716.10	(\$13,577.46)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$40,543.27	\$117,925.97	\$73,298.02	(\$44,627.95)
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$283,569.75	\$441,336.58	\$453,317.08	\$11,980.50
0200 - EMPLOYEE BENEFITS	\$73,237.15	\$120,370.37	\$106,643.80	(\$13,726.57)
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:</b>	\$356,806.90	\$561,706.95	\$559,960.88	(\$1,746.07)
613 - DEPARTMENT OF PUPIL SERVICES				
0100 - SALARIES	\$26,768.88	\$57,641.42	\$55,320.84	(\$2,320.58)

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0200 - EMPLOYEE BENEFITS	\$8,605.62	\$17,546.15	\$14,664.71	(\$2,881.44)
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	<b>\$35,374.50</b>	<b>\$75,187.57</b>	<b>\$69,985.55</b>	<b>(\$5,202.02)</b>
614 - DEPARTMENT OF GRANTS COORDINATOR				
0100 - SALARIES	\$462,915.98	\$809,879.37	\$556,790.88	(\$253,088.49)
0200 - EMPLOYEE BENEFITS	\$118,643.30	\$251,968.54	\$133,239.97	(\$118,728.57)
<b>614 - DEPARTMENT OF GRANTS COORDINATOR Total:</b>	<b>\$581,559.28</b>	<b>\$1,061,847.91</b>	<b>\$690,030.85</b>	<b>(\$371,817.06)</b>
624 - DEPARTMENT OF BUSINESS SERVICES				
0200 - EMPLOYEE BENEFITS	(\$174.48)	\$0.00	\$0.00	\$0.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	<b>(\$174.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
750 - DEPARTMENT OF NUTRITIONAL SERVICES				
0100 - SALARIES	\$2,503.46	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$559.54	\$0.00	\$0.00	\$0.00
<b>750 - DEPARTMENT OF NUTRITIONAL SERVICES Total:</b>	<b>\$3,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
0100 - SALARIES	\$28,958.60	\$75,822.00	\$56,565.00	(\$19,257.00)
0200 - EMPLOYEE BENEFITS	\$8,514.27	\$21,246.91	\$12,368.02	(\$8,878.89)
<b>911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:</b>	<b>\$37,472.87</b>	<b>\$97,068.91</b>	<b>\$68,933.02</b>	<b>(\$28,135.89)</b>
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	<b>\$3,299,653.73</b>	<b>\$5,642,681.15</b>	<b>\$5,012,859.59</b>	<b>(\$629,821.56)</b>
23 - PUPIL ATHLETIC FUND				
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$16,561.37	\$30,830.71	\$31,670.54	\$839.83
0200 - EMPLOYEE BENEFITS	\$3,520.63	\$5,746.54	\$5,451.56	(\$294.98)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$20,082.00</b>	<b>\$36,577.25</b>	<b>\$37,122.10</b>	<b>\$544.85</b>
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$15,618.35	\$34,533.50	\$36,746.50	\$2,213.00
0200 - EMPLOYEE BENEFITS	\$3,418.16	\$4,206.37	\$5,858.20	\$1,651.83
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$19,036.51</b>	<b>\$38,739.87</b>	<b>\$42,604.70</b>	<b>\$3,864.83</b>
205 - CRAVER MIDDLE				
0100 - SALARIES	\$15,086.79	\$34,795.29	\$39,371.50	\$4,576.21
0200 - EMPLOYEE BENEFITS	\$3,318.60	\$5,995.57	\$6,912.80	\$917.23
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$18,405.39</b>	<b>\$40,790.86</b>	<b>\$46,284.30</b>	<b>\$5,493.44</b>
206 - VINELAND MIDDLE				
0100 - SALARIES	\$16,784.49	\$34,515.24	\$38,402.29	\$3,887.05
0200 - EMPLOYEE BENEFITS	\$3,734.58	\$5,835.98	\$6,624.70	\$788.72
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$20,519.07</b>	<b>\$40,351.22</b>	<b>\$45,026.99</b>	<b>\$4,675.77</b>
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$20,020.69	\$41,500.15	\$38,618.00	(\$2,882.15)

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

FUND / LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0200 - EMPLOYEE BENEFITS	\$4,339.59	\$7,460.08	\$6,178.54	(\$1,281.54)
<b>207 - SKYVIEW MIDDLE Total:</b>	\$24,360.28	\$48,960.23	\$44,796.54	(\$4,163.69)
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$133,052.19	\$289,836.93	\$301,020.03	\$11,183.10
0200 - EMPLOYEE BENEFITS	\$32,510.85	\$59,779.99	\$55,613.52	(\$4,166.47)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$165,563.04	\$349,616.92	\$356,633.55	\$7,016.63
302 - RYE HIGH				
0100 - SALARIES	\$66,515.29	\$128,173.19	\$127,647.91	(\$525.28)
0200 - EMPLOYEE BENEFITS	\$17,842.50	\$26,969.67	\$23,591.86	(\$3,377.81)
<b>302 - RYE HIGH Total:</b>	\$84,357.79	\$155,142.86	\$151,239.77	(\$3,903.09)
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$130,136.37	\$287,564.90	\$279,128.43	(\$8,436.47)
0200 - EMPLOYEE BENEFITS	\$31,250.02	\$54,291.09	\$46,771.67	(\$7,519.42)
<b>303 - PUEBLO WEST HIGH Total:</b>	\$161,386.39	\$341,855.99	\$325,900.10	(\$15,955.89)
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$6,280.48	\$12,818.00	\$13,312.00	\$494.00
0200 - EMPLOYEE BENEFITS	\$1,374.03	\$1,963.17	\$2,095.30	\$132.13
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$7,654.51	\$14,781.17	\$15,407.30	\$626.13
800 - DISTRICT WIDE COSTS				
0100 - SALARIES	\$19,808.80	\$14,406.40	\$0.00	(\$14,406.40)
0200 - EMPLOYEE BENEFITS	\$4,427.27	\$3,219.83	\$0.00	(\$3,219.83)
<b>800 - DISTRICT WIDE COSTS Total:</b>	\$24,236.07	\$17,626.23	\$0.00	(\$17,626.23)
<b>23 - PUPIL ATHLETIC FUND Total:</b>	\$545,601.05	\$1,084,442.60	\$1,065,015.35	(\$19,427.25)
41 - BUILDING FUND				
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
0100 - SALARIES	\$68,865.30	\$115,200.00	\$182,923.00	\$67,723.00
0200 - EMPLOYEE BENEFITS	\$18,447.81	\$28,887.48	\$48,206.97	\$19,319.49
<b>710 - DEPARTMENT OF OPERATIONS &amp; MAINTENANCE Total:</b>	\$87,313.11	\$144,087.48	\$231,129.97	\$87,042.49
<b>41 - BUILDING FUND Total:</b>	\$87,313.11	\$144,087.48	\$231,129.97	\$87,042.49
<b>Grand Total:</b>	\$48,990,203.63	\$80,989,730.58	\$75,830,994.60	(\$5,158,735.98)

End of Report

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>101 - AVONDALE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$2,502.58	\$11,100.00	\$9,825.00	(\$1,275.00)
<b>101 - AVONDALE ELEMENTARY Total:</b>	\$2,502.58	\$11,100.00	\$9,825.00	(\$1,275.00)
<b>105 - NORTH MESA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$22,852.51	\$19,780.00	\$25,025.00	\$5,245.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$600.00	\$0.00	(\$600.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
24 - SCHOOL ADMINISTRATION	\$0.00	\$4,950.00	\$0.00	(\$4,950.00)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	\$22,852.51	\$26,330.00	\$25,025.00	(\$1,305.00)
<b>106 - LIBERTY POINT ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$15,233.14	\$21,710.00	\$24,310.00	\$2,600.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	\$15,233.14	\$21,710.00	\$24,310.00	\$2,600.00
<b>107 - RYE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$8,067.23	\$16,765.00	\$17,705.00	\$940.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$200.00	\$300.00	\$100.00
<b>107 - RYE ELEMENTARY Total:</b>	\$8,067.23	\$16,965.00	\$18,005.00	\$1,040.00
<b>108 - SOUTH MESA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$17,210.47	\$20,085.00	\$19,630.00	(\$455.00)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	\$17,210.47	\$20,085.00	\$19,630.00	(\$455.00)
<b>109 - VINELAND ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$3,374.95	\$17,625.00	\$18,050.00	\$425.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$250.00	\$150.00	(\$100.00)
<b>109 - VINELAND ELEMENTARY Total:</b>	\$3,374.95	\$17,875.00	\$18,200.00	\$325.00
<b>110 - DESERT SAGE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$10,193.75	\$20,410.00	\$21,840.00	\$1,430.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	\$10,193.75	\$20,410.00	\$21,840.00	\$1,430.00
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$15,799.69	\$26,750.00	\$27,400.00	\$650.00
21 - STUDENT SUPPORT SERVICES	\$23.40	\$250.00	\$250.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	\$15,823.09	\$27,000.00	\$27,650.00	\$650.00
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$9,035.87	\$21,225.00	\$23,110.00	\$1,885.00
21 - STUDENT SUPPORT SERVICES	\$56.57	\$500.00	\$500.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	\$9,092.44	\$23,725.00	\$25,610.00	\$1,885.00
<b>116 - SIERRA VISTA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$13,394.96	\$28,295.00	\$26,410.00	(\$1,885.00)



**Pueblo County School District 70**

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

Fiscal Year: **2021-2022**

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
24 - SCHOOL ADMINISTRATION	\$63.07	\$500.00	\$500.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$13,458.03</b>	<b>\$28,795.00</b>	<b>\$26,910.00</b>	<b>(\$1,885.00)</b>
203 - LIBERTY POINT INTERNATIONAL				
11 - REGULAR EDUCATION	\$30,197.83	\$38,000.00	\$37,960.00	(\$40.00)
13 - VOCATIONAL EDUCATION	\$21,412.19	\$23,465.00	\$15,551.77	(\$7,913.23)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$450.00	\$4,500.00	\$5,000.00	\$500.00
24 - SCHOOL ADMINISTRATION	\$4,044.42	\$7,375.00	\$3,550.00	(\$3,825.00)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$56,104.44</b>	<b>\$73,340.00</b>	<b>\$62,061.77</b>	<b>(\$11,278.23)</b>
204 - PLEASANT VIEW MIDDLE				
11 - REGULAR EDUCATION	\$3,592.12	\$42,465.00	\$35,700.00	(\$6,765.00)
13 - VOCATIONAL EDUCATION	\$17,596.59	\$52,614.00	\$25,129.00	(\$27,485.00)
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$2,300.00	\$2,300.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$21,188.71</b>	<b>\$95,079.00</b>	<b>\$63,129.00</b>	<b>(\$31,950.00)</b>
205 - CRAVER MIDDLE				
11 - REGULAR EDUCATION	\$7,081.52	\$18,900.00	\$14,535.00	(\$4,365.00)
13 - VOCATIONAL EDUCATION	\$4,311.30	\$13,847.00	\$12,968.11	(\$878.89)
24 - SCHOOL ADMINISTRATION	\$2,127.35	\$0.00	\$3,000.00	\$3,000.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$13,520.17</b>	<b>\$32,747.00</b>	<b>\$30,503.11</b>	<b>(\$2,243.89)</b>
206 - VINELAND MIDDLE				
11 - REGULAR EDUCATION	\$18,134.22	\$27,165.00	\$25,600.00	(\$1,565.00)
13 - VOCATIONAL EDUCATION	\$16,886.02	\$54,700.00	\$54,281.36	(\$418.64)
21 - STUDENT SUPPORT SERVICES	\$32.65	\$500.00	\$500.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$700.09	\$2,500.00	\$2,500.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$35,752.98</b>	<b>\$85,865.00</b>	<b>\$83,881.36</b>	<b>(\$1,983.64)</b>
207 - SKYVIEW MIDDLE				
11 - REGULAR EDUCATION	\$26,528.10	\$39,375.00	\$36,000.00	(\$3,375.00)
13 - VOCATIONAL EDUCATION	\$12,161.55	\$25,857.00	\$7,289.00	(\$18,568.00)
24 - SCHOOL ADMINISTRATION	\$0.00	\$20,000.00	\$13,875.00	(\$6,125.00)
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$38,689.65</b>	<b>\$85,232.00</b>	<b>\$57,164.00</b>	<b>(\$28,068.00)</b>
301 - PUEBLO COUNTY HIGH				
11 - REGULAR EDUCATION	\$60,894.39	\$107,175.00	\$96,800.00	(\$10,375.00)
13 - VOCATIONAL EDUCATION	\$47,723.56	\$77,385.00	\$48,925.00	(\$28,460.00)
21 - STUDENT SUPPORT SERVICES	\$367.91	\$1,600.00	\$1,400.00	(\$200.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$468.00	\$8,000.00	\$7,000.00	(\$1,000.00)
24 - SCHOOL ADMINISTRATION	\$4,484.70	\$23,000.00	\$22,100.00	(\$900.00)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$113,938.56</b>	<b>\$217,160.00</b>	<b>\$176,225.00</b>	<b>(\$40,935.00)</b>



**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>302 - RYE HIGH</b>				
11 - REGULAR EDUCATION	\$7,226.07	\$15,880.00	\$22,675.00	\$6,795.00
13 - VOCATIONAL EDUCATION	\$14,978.87	\$18,528.00	\$13,101.00	(\$5,427.00)
21 - STUDENT SUPPORT SERVICES	\$894.06	\$800.00	\$800.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$220.98	\$3,000.00	\$3,000.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$1,900.00	\$1,900.00	\$0.00
<b>302 - RYE HIGH Total:</b>	<b>\$23,319.98</b>	<b>\$40,108.00</b>	<b>\$41,476.00</b>	<b>\$1,368.00</b>
<b>303 - PUEBLO WEST HIGH</b>				
11 - REGULAR EDUCATION	\$23,472.83	\$81,420.00	\$89,003.00	\$7,583.00
13 - VOCATIONAL EDUCATION	\$6,104.34	\$19,069.00	\$23,241.15	\$4,172.15
21 - STUDENT SUPPORT SERVICES	\$1,064.34	\$4,000.00	\$4,000.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$2,873.32	\$13,000.00	\$5,045.00	(\$7,955.00)
24 - SCHOOL ADMINISTRATION	\$33,871.19	\$63,730.00	\$69,500.00	\$5,770.00
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$67,386.02</b>	<b>\$181,219.00</b>	<b>\$190,789.15</b>	<b>\$9,570.15</b>
<b>461 - D70 ONLINE</b>				
11 - REGULAR EDUCATION	\$264,303.08	\$368,920.00	\$358,325.00	(\$10,595.00)
<b>461 - D70 ONLINE Total:</b>	<b>\$264,303.08</b>	<b>\$368,920.00</b>	<b>\$358,325.00</b>	<b>(\$10,595.00)</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
11 - REGULAR EDUCATION	\$4,589.10	\$8,700.00	\$10,275.00	\$1,575.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$4,589.10</b>	<b>\$8,700.00</b>	<b>\$10,275.00</b>	<b>\$1,575.00</b>
<b>600 - CENTRALIZED SERVICES</b>				
90 - RESERVES	\$0.00	\$2,401,259.30	\$8,550,331.26	\$6,149,071.96
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$0.00</b>	<b>\$2,401,259.30</b>	<b>\$8,550,331.26</b>	<b>\$6,149,071.96</b>
<b>611 - DEPARTMENT OF INSTRUCTION</b>				
11 - REGULAR EDUCATION	\$129,548.23	\$415,000.00	\$380,000.00	(\$35,000.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$34,106.62	\$1,156,501.00	\$851,100.00	(\$305,401.00)
<b>611 - DEPARTMENT OF INSTRUCTION Total:</b>	<b>\$163,654.85</b>	<b>\$1,571,501.00</b>	<b>\$1,231,100.00</b>	<b>(\$340,401.00)</b>
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES</b>				
12 - SPECIAL EDUCATION	\$77,703.23	\$167,600.00	\$167,600.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$58,355.58	\$151,390.00	\$151,390.00	\$0.00
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$136,058.81</b>	<b>\$318,990.00</b>	<b>\$318,990.00</b>	<b>\$0.00</b>
<b>613 - DEPARTMENT OF PUPIL SERVICES</b>				
21 - STUDENT SUPPORT SERVICES	\$162,164.61	\$341,500.00	\$375,000.00	\$33,500.00
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	<b>\$162,164.61</b>	<b>\$341,500.00</b>	<b>\$375,000.00</b>	<b>\$33,500.00</b>
<b>614 - DEPARTMENT OF GRANTS COORDINATOR</b>				
11 - REGULAR EDUCATION	\$46,331.99	\$445,666.00	\$527,480.00	\$81,814.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$7,905.44	\$96,749.90	\$176,564.90	\$79,815.00

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
23 - GENERAL ADMINISTRATION	\$8,557.72	\$111,884.81	\$84,374.81	(\$27,510.00)
<b>614 - DEPARTMENT OF GRANTS COORDINATOR Total:</b>	\$62,795.15	\$654,300.71	\$788,419.71	\$134,119.00
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR				
11 - REGULAR EDUCATION	\$9,564.80	\$280,000.00	\$280,000.00	\$0.00
13 - VOCATIONAL EDUCATION	\$1,553.60	\$536,600.00	\$536,600.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$22,270.00	\$22,270.00	\$0.00
<b>615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR Total:</b>	\$11,118.40	\$838,870.00	\$838,870.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$35,484.62	\$58,435.00	\$65,510.00	\$7,075.00
23 - GENERAL ADMINISTRATION	\$220.30	\$5,000.00	\$5,000.00	\$0.00
<b>616 - DEPARTMENT OF PERSONNEL SERVICES Total:</b>	\$35,704.92	\$63,435.00	\$70,510.00	\$7,075.00
620 - DEPARTMENT OF SUPERINTENDENT				
23 - GENERAL ADMINISTRATION	\$6,394.47	\$16,600.00	\$17,135.00	\$535.00
<b>620 - DEPARTMENT OF SUPERINTENDENT Total:</b>	\$6,394.47	\$16,600.00	\$17,135.00	\$535.00
621 - DEPARTMENT OF RECORDS				
21 - STUDENT SUPPORT SERVICES	\$6,402.27	\$47,000.00	\$31,000.00	(\$16,000.00)
<b>621 - DEPARTMENT OF RECORDS Total:</b>	\$6,402.27	\$47,000.00	\$31,000.00	(\$16,000.00)
623 - DEPARTMENT OF BOARD OF EDUCATION				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$7,040.00	\$7,300.00	\$260.00
23 - GENERAL ADMINISTRATION	\$79,531.74	\$208,970.00	\$531,550.00	\$322,580.00
<b>623 - DEPARTMENT OF BOARD OF EDUCATION Total:</b>	\$79,531.74	\$216,010.00	\$538,850.00	\$322,840.00
624 - DEPARTMENT OF BUSINESS SERVICES				
11 - REGULAR EDUCATION	\$29,728.78	\$517,007.81	\$205,415.81	(\$311,592.00)
23 - GENERAL ADMINISTRATION	\$3,763.32	\$275,000.00	\$60,000.00	(\$215,000.00)
25 - BUSINESS	\$57,583.21	\$131,000.00	\$195,000.00	\$64,000.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	\$91,075.31	\$923,007.81	\$460,415.81	(\$462,592.00)
625 - DEPARTMENT OF FINANCE DEPARTMENT				
25 - BUSINESS	\$15,503.34	\$53,000.00	\$49,000.00	(\$4,000.00)
<b>625 - DEPARTMENT OF FINANCE DEPARTMENT Total:</b>	\$15,503.34	\$53,000.00	\$49,000.00	(\$4,000.00)
629 - DEPARTMENT OF TECHNOLOGY				
51 - DEBT SERVICE	\$2,488.33	\$14,373.00	\$19,119.96	\$4,746.96
<b>629 - DEPARTMENT OF TECHNOLOGY Total:</b>	\$2,488.33	\$14,373.00	\$19,119.96	\$4,746.96
730 - DEPARTMENT OF WAREHOUSE SERVICES				
25 - BUSINESS	\$1,181.67	\$1,800.00	\$5,000.00	\$3,200.00
<b>730 - DEPARTMENT OF WAREHOUSE SERVICES Total:</b>	\$1,181.67	\$1,800.00	\$5,000.00	\$3,200.00
800 - DISTRICT WIDE COSTS				
90 - RESERVES	\$0.00	\$0.00	\$742,000.00	\$742,000.00

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

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LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>800 - DISTRICT WIDE COSTS Total:</b>	\$0.00	\$0.00	\$742,000.00	\$742,000.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
11 - REGULAR EDUCATION	\$731.76	\$22,708.00	\$0.00	(\$22,708.00)
<b>911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:</b>	\$731.76	\$22,708.00	\$0.00	(\$22,708.00)
921 - CONNECT CHARTER MIDDLE				
11 - REGULAR EDUCATION	\$0.00	\$7,741.00	\$0.00	(\$7,741.00)
<b>921 - CONNECT CHARTER MIDDLE Total:</b>	\$0.00	\$7,741.00	\$0.00	(\$7,741.00)
952 - SWALLOWS CHARTER ACADEMY				
11 - REGULAR EDUCATION	\$731.76	\$41,287.00	\$0.00	(\$41,287.00)
<b>952 - SWALLOWS CHARTER ACADEMY Total:</b>	\$731.76	\$41,287.00	\$0.00	(\$41,287.00)
<b>Grand Total:</b>	\$1,532,138.27	\$8,935,747.82	\$15,326,576.13	\$6,390,828.31

End of Report

# Pueblo County School District 70

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

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>101 - AVONDALE ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>105 - NORTH MESA ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$0.00	\$500.00	\$500.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	\$0.00	\$2,300.00	\$2,300.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$1,642.02	\$3,000.00	\$3,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	\$1,642.02	\$4,800.00	\$4,800.00	\$0.00
<b>107 - RYE ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$610.65	\$2,000.00	\$2,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>107 - RYE ELEMENTARY Total:</b>	\$610.65	\$3,800.00	\$3,800.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>109 - VINELAND ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$529.09	\$500.00	\$1,000.00	\$500.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	\$529.09	\$2,300.00	\$2,800.00	\$500.00
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$4,500.00	\$2,700.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	\$0.00	\$1,800.00	\$4,500.00	\$2,700.00

**Pueblo County School District 70**

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

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<b>204 - PLEASANT VIEW MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
<b>205 - CRAVER MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
<b>206 - VINELAND MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>207 - SKYVIEW MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$4,500.00	\$1,800.00	(\$2,700.00)
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$1,800.00</b>	<b>(\$2,700.00)</b>
<b>301 - PUEBLO COUNTY HIGH</b>				
27 - STUDENT TRANSPORTATION	\$590.36	\$2,250.00	\$2,250.00	\$0.00
28 - CENTRAL SUPPORT	\$22,320.55	\$71,000.00	\$71,000.00	\$0.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$22,910.91</b>	<b>\$73,250.00</b>	<b>\$73,250.00</b>	<b>\$0.00</b>
<b>302 - RYE HIGH</b>				
27 - STUDENT TRANSPORTATION	\$2,125.51	\$3,700.00	\$3,700.00	\$0.00
28 - CENTRAL SUPPORT	\$2,981.75	\$26,500.00	\$26,500.00	\$0.00
<b>302 - RYE HIGH Total:</b>	<b>\$5,107.26</b>	<b>\$30,200.00</b>	<b>\$30,200.00</b>	<b>\$0.00</b>
<b>303 - PUEBLO WEST HIGH</b>				
27 - STUDENT TRANSPORTATION	\$2,484.80	\$4,700.00	\$4,700.00	\$0.00
28 - CENTRAL SUPPORT	\$20,271.55	\$89,000.00	\$89,000.00	\$0.00
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$22,756.35</b>	<b>\$93,700.00</b>	<b>\$93,700.00</b>	<b>\$0.00</b>
<b>461 - D70 ONLINE</b>				
27 - STUDENT TRANSPORTATION	\$448.93	\$2,300.00	\$2,300.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$13,800.00	\$11,800.00	(\$2,000.00)
<b>461 - D70 ONLINE Total:</b>	<b>\$448.93</b>	<b>\$16,100.00</b>	<b>\$14,100.00</b>	<b>(\$2,000.00)</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
27 - STUDENT TRANSPORTATION	\$312.23	\$700.00	\$700.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$312.23</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>
<b>611 - DEPARTMENT OF INSTRUCTION</b>				
27 - STUDENT TRANSPORTATION	\$0.00	\$200.00	\$200.00	\$0.00
<b>611 - DEPARTMENT OF INSTRUCTION Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES</b>				
27 - STUDENT TRANSPORTATION	\$50,701.73	\$37,000.00	\$37,000.00	\$0.00

**Pueblo County School District 70**

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

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To Date:6/30/2022

LOCATION / FUNCTION	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES</b>	\$50,701.73	\$37,000.00	\$37,000.00	\$0.00
<b>613 - DEPARTMENT OF PUPIL SERVICES</b>				
27 - STUDENT TRANSPORTATION	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<b>616 - DEPARTMENT OF PERSONNEL SERVICES</b>				
27 - STUDENT TRANSPORTATION	\$1,563.48	\$750.00	\$3,750.00	\$3,000.00
28 - CENTRAL SUPPORT	\$20,631.71	\$53,000.00	\$50,000.00	(\$3,000.00)
<b>616 - DEPARTMENT OF PERSONNEL SERVICES Total:</b>	\$22,195.19	\$53,750.00	\$53,750.00	\$0.00
<b>623 - DEPARTMENT OF BOARD OF EDUCATION</b>				
28 - CENTRAL SUPPORT	\$1,406.24	\$3,500.00	\$3,625.00	\$125.00
<b>623 - DEPARTMENT OF BOARD OF EDUCATION Total:</b>	\$1,406.24	\$3,500.00	\$3,625.00	\$125.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES</b>				
27 - STUDENT TRANSPORTATION	\$18,666.52	\$25,000.00	\$30,000.00	\$5,000.00
28 - CENTRAL SUPPORT	\$182,018.92	\$315,000.00	\$533,405.00	\$218,405.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	\$200,685.44	\$340,000.00	\$563,405.00	\$223,405.00
<b>629 - DEPARTMENT OF TECHNOLOGY</b>				
27 - STUDENT TRANSPORTATION	\$5,867.07	\$13,200.00	\$13,200.00	\$0.00
28 - CENTRAL SUPPORT	\$415,949.14	\$1,061,000.00	\$1,078,587.00	\$17,587.00
<b>629 - DEPARTMENT OF TECHNOLOGY Total:</b>	\$421,816.21	\$1,074,200.00	\$1,091,787.00	\$17,587.00
<b>720 - DEPARTMENT OF TRANSPORTATION</b>				
27 - STUDENT TRANSPORTATION	\$1,601,437.86	\$2,668,197.00	\$3,568,702.00	\$900,505.00
<b>720 - DEPARTMENT OF TRANSPORTATION Total:</b>	\$1,601,437.86	\$2,668,197.00	\$3,568,702.00	\$900,505.00
<b>Grand Total:</b>	\$2,352,560.11	\$4,441,197.00	\$5,581,319.00	\$1,140,122.00

End of Report

**Pueblo County School District 70**

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

Fiscal Year: **2021-2022**

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION / PROGRAM	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>101 - AVONDALE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$6,868.04	\$10,500.00	\$10,560.00	\$60.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$586.55	\$2,300.00	\$2,300.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$7,454.59</b>	<b>\$12,800.00</b>	<b>\$12,860.00</b>	<b>\$60.00</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$8,492.18	\$11,500.00	\$11,800.00	\$300.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$789.70	\$500.00	\$800.00	\$300.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$9,281.88</b>	<b>\$12,000.00</b>	<b>\$12,600.00</b>	<b>\$600.00</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$11,334.40	\$11,500.00	\$12,500.00	\$1,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$856.42	\$500.00	\$800.00	\$300.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$12,190.82</b>	<b>\$12,000.00</b>	<b>\$13,300.00</b>	<b>\$1,300.00</b>
<b>107 - RYE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$8,533.50	\$16,000.00	\$16,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,107.29	\$2,000.00	\$2,000.00	\$0.00
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$9,640.79</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$10,260.45	\$16,800.00	\$16,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$495.80	\$1,400.00	\$1,400.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$10,756.25</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>
<b>109 - VINELAND ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$9,512.16	\$12,750.00	\$13,000.00	\$250.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$381.15	\$500.00	\$500.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$9,893.31</b>	<b>\$13,250.00</b>	<b>\$13,500.00</b>	<b>\$250.00</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$14,832.73	\$21,500.00	\$22,000.00	\$500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,149.77	\$1,200.00	\$1,200.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$15,982.50</b>	<b>\$22,700.00</b>	<b>\$23,200.00</b>	<b>\$500.00</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION / PROGRAM	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
2620 - OPERATING BUILDING SRVCS	\$8,592.37	\$17,150.00	\$17,150.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$376.43	\$1,000.00	\$1,000.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$8,968.80</b>	<b>\$18,150.00</b>	<b>\$18,150.00</b>	<b>\$0.00</b>
112 - PRAIRIE WINDS ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,083.11	\$22,000.00	\$19,000.00	(\$3,000.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,099.87	\$1,000.00	\$1,100.00	\$100.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$16,182.98</b>	<b>\$23,000.00</b>	<b>\$20,100.00</b>	<b>(\$2,900.00)</b>
116 - SIERRA VISTA ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$13,493.96	\$19,000.00	\$19,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$758.73	\$1,000.00	\$1,000.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$14,252.69</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
203 - LIBERTY POINT INTERNATIONAL				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$26,233.75	\$18,000.00	\$21,000.00	\$3,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,847.41	\$1,200.00	\$1,200.00	\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$28,081.16</b>	<b>\$19,200.00</b>	<b>\$22,200.00</b>	<b>\$3,000.00</b>
204 - PLEASANT VIEW MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$7,319.14	\$19,600.00	\$19,600.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,195.24	\$1,500.00	\$1,500.00	\$0.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$8,514.38</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>	<b>\$0.00</b>
205 - CRAVER MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,720.19	\$19,800.00	\$19,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,101.57	\$2,500.00	\$2,500.00	\$0.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$16,821.76</b>	<b>\$22,300.00</b>	<b>\$22,300.00</b>	<b>\$0.00</b>
206 - VINELAND MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$9,601.83	\$19,500.00	\$18,000.00	(\$1,500.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$826.53	\$1,500.00	\$1,500.00	\$0.00
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$10,428.36</b>	<b>\$21,000.00</b>	<b>\$19,500.00</b>	<b>(\$1,500.00)</b>
207 - SKYVIEW MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$17,643.57	\$24,800.00	\$25,000.00	\$200.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,808.18	\$1,000.00	\$800.00	(\$200.00)



**Pueblo County School District 70**

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

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / FUNCTION / PROGRAM	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>207 - SKYVIEW MIDDLE Total:</b>	\$19,451.75	\$25,800.00	\$25,800.00	\$0.00
301 - PUEBLO COUNTY HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$124,257.14	\$103,000.00	\$113,000.00	\$10,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,830.47	\$3,000.00	\$3,000.00	\$0.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$126,087.61	\$106,000.00	\$116,000.00	\$10,000.00
302 - RYE HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$20,323.18	\$28,500.00	\$28,500.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,741.56	\$2,000.00	\$2,150.00	\$150.00
<b>302 - RYE HIGH Total:</b>	\$22,064.74	\$30,500.00	\$30,650.00	\$150.00
303 - PUEBLO WEST HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$63,469.90	\$92,060.00	\$88,000.00	(\$4,060.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$6,604.25	\$4,000.00	\$5,000.00	\$1,000.00
<b>303 - PUEBLO WEST HIGH Total:</b>	\$70,074.15	\$96,060.00	\$93,000.00	(\$3,060.00)
461 - D70 ONLINE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$5,040.24	\$16,000.00	\$13,900.00	(\$2,100.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$0.00	\$500.00	\$500.00	\$0.00
<b>461 - D70 ONLINE Total:</b>	\$5,040.24	\$16,500.00	\$14,400.00	(\$2,100.00)
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$21,249.92	\$15,800.00	\$14,800.00	(\$1,000.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$831.55	\$5,000.00	\$5,000.00	\$0.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$22,081.47	\$20,800.00	\$19,800.00	(\$1,000.00)
613 - DEPARTMENT OF PUPIL SERVICES				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$5,054.52	\$6,000.00	\$6,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,066.37	\$500.00	\$1,000.00	\$500.00
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	\$8,120.89	\$6,500.00	\$7,000.00	\$500.00
624 - DEPARTMENT OF BUSINESS SERVICES				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$14,589.83	\$12,000.00	\$12,500.00	\$500.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$249.44	\$500.00	\$500.00	\$0.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	\$14,839.27	\$12,500.00	\$13,000.00	\$500.00
629 - DEPARTMENT OF TECHNOLOGY				

**Pueblo County School District 70**

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

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

LOCATION / FUNCTION / PROGRAM	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
26 - OPERATIONS & MAINTENANCE-PLANT				
2660 - SECURITY SERVICES	\$33,449.78	\$91,000.00	\$91,000.00	\$0.00
<b>629 - DEPARTMENT OF TECHNOLOGY Total:</b>	\$33,449.78	\$91,000.00	\$91,000.00	\$0.00
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$69,971.23	\$84,500.00	\$157,313.00	\$72,813.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,196.30	\$8,000.00	\$8,000.00	\$0.00
2650 - VEHICLE OPRTNS/MAINT SRV	\$70,622.05	\$111,000.00	\$103,000.00	(\$8,000.00)
2660 - SECURITY SERVICES	\$0.00	\$15,000.00	\$14,500.00	(\$500.00)
<b>710 - DEPARTMENT OF OPERATIONS &amp; MAINTENANCE Total:</b>	\$142,789.58	\$218,500.00	\$282,813.00	\$64,313.00
723 - PUEBLO WEST GARAGE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$523.61	\$4,000.00	\$10,000.00	\$6,000.00
<b>723 - PUEBLO WEST GARAGE Total:</b>	\$523.61	\$4,000.00	\$10,000.00	\$6,000.00
<b>Grand Total:</b>	\$642,973.36	\$881,860.00	\$958,473.00	\$76,613.00

End of Report

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>101 - AVONDALE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$19,955.00	\$20,573.00	\$618.00
0411 - WATER/SEWAGE	\$12,951.43	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,051.75	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,006.00	\$10,073.00	(\$1,933.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,038.62	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$47,887.00	\$60,257.00	\$12,370.00
0621 - NATURAL GAS	\$9,823.67	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$23,050.30	\$0.00	\$0.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$53,915.77</b>	<b>\$80,422.81</b>	<b>\$91,477.81</b>	<b>\$11,055.00</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,599.00	\$14,654.00	\$8,055.00
0411 - WATER/SEWAGE	\$6,596.80	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,668.40	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,372.00	\$9,746.00	(\$1,626.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,840.34	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$89,220.00	\$108,609.00	\$19,389.00
0621 - NATURAL GAS	\$8,299.11	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$53,742.97	\$0.00	\$0.00	\$0.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$78,147.62</b>	<b>\$107,765.81</b>	<b>\$133,583.81</b>	<b>\$25,818.00</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,540.00	\$6,765.00	\$225.00
0411 - WATER/SEWAGE	\$1,970.61	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,577.40	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,221.00	\$9,811.00	(\$1,410.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,868.40	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$53,475.00	\$80,701.00	\$27,226.00
0621 - NATURAL GAS	\$4,271.96	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$41,158.44	\$0.00	\$0.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$55,846.81</b>	<b>\$71,810.81</b>	<b>\$97,851.81</b>	<b>\$26,041.00</b>
<b>107 - RYE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$2,600.00	\$2,600.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,575.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,931.00	\$6,187.00	(\$3,744.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$3,544.18	\$522.50	\$522.50	\$0.00
0600 - SUPPLIES	\$0.00	\$51,586.00	\$52,401.00	\$815.00
0621 - NATURAL GAS	\$11,794.46	\$0.00	\$0.00	\$0.00

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0622 - ELECTRICITY	\$16,217.82	\$0.00	\$0.00	\$0.00
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$33,131.46</b>	<b>\$64,639.50</b>	<b>\$61,710.50</b>	<b>(\$2,929.00)</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$5,538.00	\$28,340.00	\$22,802.00
0411 - WATER/SEWAGE	\$18,421.39	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,524.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,195.00	\$9,018.00	(\$1,177.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,355.45	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$77,476.00	\$99,312.00	\$21,836.00
0621 - NATURAL GAS	\$13,583.11	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$44,644.62	\$0.00	\$0.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$84,529.17</b>	<b>\$93,783.81</b>	<b>\$137,244.81</b>	<b>\$43,461.00</b>
<b>109 - VINELAND ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$22,942.00	\$18,773.00	(\$4,169.00)
0411 - WATER/SEWAGE	\$10,937.28	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,524.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,786.00	\$9,198.00	(\$1,588.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,471.62	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$44,300.00	\$58,251.00	\$13,951.00
0621 - NATURAL GAS	\$6,424.21	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$25,548.19	\$0.00	\$0.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$50,905.90</b>	<b>\$78,602.81</b>	<b>\$86,796.81</b>	<b>\$8,194.00</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$72,679.00	\$55,375.00	(\$17,304.00)
0411 - WATER/SEWAGE	\$36,393.71	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,840.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,597.00	\$10,280.00	(\$1,317.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,178.28	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$83,515.00	\$84,382.00	\$867.00
0621 - NATURAL GAS	\$7,461.61	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$42,442.21	\$0.00	\$0.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$95,316.11</b>	<b>\$167,791.00</b>	<b>\$150,037.00</b>	<b>(\$17,754.00)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$19,678.00	\$16,436.00	(\$3,242.00)
0411 - WATER/SEWAGE	\$9,367.54	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,840.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,539.00	\$9,690.00	(\$849.00)

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,790.28	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$80,633.00	\$89,415.00	\$8,782.00
0621 - NATURAL GAS	\$6,625.99	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$47,177.46	\$0.00	\$0.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$71,801.57</b>	<b>\$111,424.81</b>	<b>\$116,115.81</b>	<b>\$4,691.00</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$19,440.00	\$15,718.00	(\$3,722.00)
0411 - WATER/SEWAGE	\$8,812.93	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,840.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,422.00	\$9,913.00	(\$1,509.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,934.37	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$135,222.00	\$178,824.00	\$43,602.00
0621 - NATURAL GAS	\$15,669.68	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$83,408.75	\$0.00	\$0.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$116,666.03</b>	<b>\$166,658.81</b>	<b>\$205,029.81</b>	<b>\$38,371.00</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$47,045.00	\$32,201.00	(\$14,844.00)
0411 - WATER/SEWAGE	\$20,221.00	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,840.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,057.00	\$9,709.00	(\$1,348.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,802.85	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$103,667.00	\$110,757.00	\$7,090.00
0621 - NATURAL GAS	\$9,873.78	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$56,684.94	\$0.00	\$0.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$95,422.87</b>	<b>\$162,343.81</b>	<b>\$153,241.81</b>	<b>(\$9,102.00)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$53,767.00	\$47,750.00	(\$6,017.00)
0411 - WATER/SEWAGE	\$30,630.74	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,891.68	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,279.00	\$10,688.00	(\$1,591.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,430.49	\$1,149.62	\$1,149.62	\$0.00
0600 - SUPPLIES	\$0.00	\$70,757.00	\$97,138.00	\$26,381.00
0621 - NATURAL GAS	\$12,087.48	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$44,911.20	\$0.00	\$0.00	\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$97,951.59</b>	<b>\$137,952.62</b>	<b>\$156,725.62</b>	<b>\$18,773.00</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$27,128.00	\$30,701.00	\$3,573.00

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0411 - WATER/SEWAGE	\$18,674.66	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,668.40	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,719.00	\$10,790.00	(\$929.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,499.70	\$1,149.62	\$1,149.62	\$0.00
0600 - SUPPLIES	\$0.00	\$88,054.00	\$97,312.00	\$9,258.00
0621 - NATURAL GAS	\$10,798.75	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$46,451.18	\$0.00	\$0.00	\$0.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$86,092.69</b>	<b>\$128,050.62</b>	<b>\$139,952.62</b>	<b>\$11,902.00</b>
<b>205 - CRAVER MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$14,250.00	\$15,308.00	\$1,058.00
0411 - WATER/SEWAGE	\$9,253.76	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,110.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,180.00	\$6,996.00	(\$5,184.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$4,087.49	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$91,854.00	\$94,052.00	\$2,198.00
0621 - NATURAL GAS	\$19,546.75	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$30,120.65	\$0.00	\$0.00	\$0.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$64,118.65</b>	<b>\$118,858.81</b>	<b>\$116,930.81</b>	<b>(\$1,928.00)</b>
<b>206 - VINELAND MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,183.00	\$6,172.00	(\$11.00)
0411 - WATER/SEWAGE	\$919.16	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,043.94	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$15,753.00	\$11,089.00	(\$4,664.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,676.40	\$1,724.43	\$1,724.43	\$0.00
0600 - SUPPLIES	\$0.00	\$117,329.00	\$136,939.00	\$19,610.00
0621 - NATURAL GAS	\$9,185.87	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$68,707.99	\$0.00	\$0.00	\$0.00
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$89,533.36</b>	<b>\$140,989.43</b>	<b>\$155,924.43</b>	<b>\$14,935.00</b>
<b>207 - SKYVIEW MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$83,992.00	\$74,370.00	(\$9,622.00)
0411 - WATER/SEWAGE	\$49,758.80	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,253.24	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,123.00	\$10,707.00	(\$416.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,444.33	\$1,149.62	\$1,149.62	\$0.00
0600 - SUPPLIES	\$0.00	\$115,095.00	\$133,683.00	\$18,588.00
0621 - NATURAL GAS	\$15,235.83	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$64,131.17	\$0.00	\$0.00	\$0.00

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
<b>207 - SKYVIEW MIDDLE Total:</b>	\$138,823.37	\$211,359.62	\$219,909.62	\$8,550.00
<b>301 - PUEBLO COUNTY HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$38,528.00	\$36,928.00	(\$1,600.00)
0411 - WATER/SEWAGE	\$20,982.20	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,417.68	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,205.00	\$13,631.00	(\$6,574.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$9,314.08	\$2,299.24	\$2,299.24	\$0.00
0600 - SUPPLIES	\$0.00	\$239,515.00	\$340,228.00	\$100,713.00
0621 - NATURAL GAS	\$53,065.89	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$131,908.56	\$0.00	\$0.00	\$0.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$218,688.41	\$300,547.24	\$393,086.24	\$92,539.00
<b>302 - RYE HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$83,593.00	\$86,302.00	\$2,709.00
0411 - WATER/SEWAGE	\$48,246.03	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,342.50	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$25,579.00	\$23,311.00	(\$2,268.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,293.11	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$87,761.00	\$91,726.00	\$3,965.00
0621 - NATURAL GAS	\$16,791.60	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$31,947.22	\$0.00	\$0.00	\$0.00
<b>302 - RYE HIGH Total:</b>	\$112,620.46	\$197,507.81	\$201,913.81	\$4,406.00
<b>303 - PUEBLO WEST HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$128,382.00	\$127,609.00	(\$773.00)
0411 - WATER/SEWAGE	\$83,245.53	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,206.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$16,043.00	\$14,835.00	(\$1,208.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$10,111.62	\$1,724.43	\$1,724.43	\$0.00
0600 - SUPPLIES	\$0.00	\$353,309.00	\$462,635.00	\$109,326.00
0621 - NATURAL GAS	\$37,706.94	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$236,494.86	\$0.00	\$0.00	\$0.00
<b>303 - PUEBLO WEST HIGH Total:</b>	\$371,765.25	\$499,458.43	\$606,803.43	\$107,345.00
<b>461 - D70 ONLINE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$5,802.00	\$5,802.00	\$0.00
0411 - WATER/SEWAGE	\$3,488.03	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$896.89	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$6,006.00	\$13,166.81	\$7,160.81
0531 - TELEPHONE/FACSIMILE SRVCS	\$4,246.87	\$574.81	\$574.81	\$0.00



**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0600 - SUPPLIES	\$0.00	\$20,959.00	\$47,306.00	\$26,347.00
0621 - NATURAL GAS	\$2,268.79	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$11,599.32	\$0.00	\$0.00	\$0.00
<b>461 - D70 ONLINE Total:</b>	<b>\$22,499.90</b>	<b>\$33,341.81</b>	<b>\$66,849.62</b>	<b>\$33,507.81</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$9,765.00	\$11,692.00	\$1,927.00
0411 - WATER/SEWAGE	\$6,090.71	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,342.50	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$4,595.00	\$3,762.00	(\$833.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$2,399.45	\$574.81	\$574.81	\$0.00
0600 - SUPPLIES	\$0.00	\$78,796.00	\$78,894.00	\$98.00
0622 - ELECTRICITY	\$28,195.50	\$0.00	\$0.00	\$0.00
0623 - BOTTLED GAS	\$10,656.45	\$0.00	\$0.00	\$0.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$48,684.61</b>	<b>\$93,730.81</b>	<b>\$94,922.81</b>	<b>\$1,192.00</b>
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,487.00	\$6,906.00	(\$3,581.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$4,411.63	\$0.00	\$0.00	\$0.00
<b>612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$4,411.63</b>	<b>\$10,487.00</b>	<b>\$6,906.00</b>	<b>(\$3,581.00)</b>
<b>613 - DEPARTMENT OF PUPIL SERVICES</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$4,186.00	\$6,074.00	\$1,888.00
0411 - WATER/SEWAGE	\$3,024.88	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$525.86	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,892.00	\$13,085.00	\$3,193.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$8,468.86	\$6,061.41	\$6,061.41	\$0.00
0600 - SUPPLIES	\$0.00	\$19,679.00	\$25,467.00	\$5,788.00
0621 - NATURAL GAS	\$1,770.20	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$11,452.98	\$0.00	\$0.00	\$0.00
<b>613 - DEPARTMENT OF PUPIL SERVICES Total:</b>	<b>\$25,242.78</b>	<b>\$39,818.41</b>	<b>\$50,687.41</b>	<b>\$10,869.00</b>
<b>614 - DEPARTMENT OF GRANTS COORDINATOR</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,300.00	\$88.00	(\$1,212.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$64.19	\$0.00	\$0.00	\$0.00
<b>614 - DEPARTMENT OF GRANTS COORDINATOR Total:</b>	<b>\$64.19</b>	<b>\$1,300.00</b>	<b>\$88.00</b>	<b>(\$1,212.00)</b>
<b>616 - DEPARTMENT OF PERSONNEL SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$220.00	\$457.00	\$237.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$291.25	\$0.00	\$0.00	\$0.00
<b>616 - DEPARTMENT OF PERSONNEL SERVICES Total:</b>	<b>\$291.25</b>	<b>\$220.00</b>	<b>\$457.00</b>	<b>\$237.00</b>
<b>620 - DEPARTMENT OF SUPERINTENDENT</b>				



**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

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To Date:6/30/2022

LOCATION / OBJECT	FY2021 Actuals	FY2022 Revised	FY2023 Adopted	23ADO-22REV
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,335.00	\$1,893.00	(\$1,442.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$1,206.03	\$574.81	\$731.59	\$156.78
<b>620 - DEPARTMENT OF SUPERINTENDENT Total:</b>	<b>\$1,206.03</b>	<b>\$3,909.81</b>	<b>\$2,624.59</b>	<b>(\$1,285.22)</b>
623 - DEPARTMENT OF BOARD OF EDUCATION				
0531 - TELEPHONE/FACSIMILE SRVCS	\$313.55	\$574.81	\$522.55	(\$52.26)
<b>623 - DEPARTMENT OF BOARD OF EDUCATION Total:</b>	<b>\$313.55</b>	<b>\$574.81</b>	<b>\$522.55</b>	<b>(\$52.26)</b>
624 - DEPARTMENT OF BUSINESS SERVICES				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$29,231.00	\$29,934.00	\$703.00
0411 - WATER/SEWAGE	\$17,898.96	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,708.20	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$75,107.00	\$42,972.00	(\$32,135.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$29,876.26	\$2,874.05	\$2,194.72	(\$679.33)
0600 - SUPPLIES	\$0.00	\$12,763.00	\$20,300.00	\$7,537.00
0621 - NATURAL GAS	\$8,128.93	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	(\$58,060.38)	\$0.00	\$0.00	\$0.00
<b>624 - DEPARTMENT OF BUSINESS SERVICES Total:</b>	<b>\$551.97</b>	<b>\$119,975.05</b>	<b>\$95,400.72</b>	<b>(\$24,574.33)</b>
629 - DEPARTMENT OF TECHNOLOGY				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$18,891.00	\$12,106.00	(\$6,785.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$10,470.59	\$1,043.80	\$1,305.10	\$261.30
<b>629 - DEPARTMENT OF TECHNOLOGY Total:</b>	<b>\$10,470.59</b>	<b>\$19,934.80</b>	<b>\$13,411.10</b>	<b>(\$6,523.70)</b>
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$16,500.00	\$13,111.00	(\$3,389.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$8,277.76	\$0.00	\$0.00	\$0.00
<b>710 - DEPARTMENT OF OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$8,277.76</b>	<b>\$16,500.00</b>	<b>\$13,111.00</b>	<b>(\$3,389.00)</b>
730 - DEPARTMENT OF WAREHOUSE SERVICES				
0531 - TELEPHONE/FACSIMILE SRVCS	\$0.10	\$0.00	\$0.00	\$0.00
<b>730 - DEPARTMENT OF WAREHOUSE SERVICES Total:</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$2,037,291.45</b>	<b>\$3,179,761.06</b>	<b>\$3,569,317.36</b>	<b>\$389,556.30</b>

End of Report

**PUEBLO COUNTY SCHOOL DISTRICT 70  
FUND BALANCE APPROPRIATIONS RESOLUTION – REVISED BUDGET  
FISCAL YEAR 2022-23**

**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 FY2020-21 beginning fund balance for the following funds:

1. General Fund (10), \$ 8,000,000. 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), \$ 1,855,039. 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. Charter School Fund (12), \$ 529,597. 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.
4. Capital Reserve Fund (17), \$ 2,371,272. 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.
5. Insurance Reserve Fund (18), \$ 2,530,094. 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.

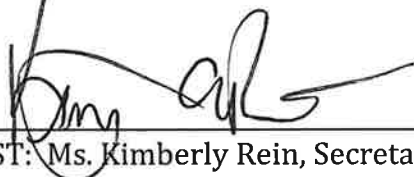
6. Preschool Fund (19), \$ 0. The use of beginning fund balance in the Preschool Fund is to provide for expenditures required under the Colorado Preschool Program.
7. Designated Grants Fund (22), \$ 0. The beginning fund balance for the Designated Grants Fund is to provide for the expenditure of special revenue funds for their specific intended purpose.
8. 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.



Mrs. Anne Ochs, President  
Board of Education  
Pueblo County School District 70

June 21st, 2022

Date



ATTEST: Ms. Kimberly Rein, Secretary & Treasurer  
Board of Education  
Pueblo County School District 70

June 21st, 2022

Date

**PUEBLO COUNTY SCHOOL DISTRICT 70  
APPROPRIATIONS RESOLUTION – ADOPTED BUDGET  
FISCAL YEAR 2022-23**

Be it resolved by the Board of Education of Pueblo County School District 70 in the County of Pueblo and the State of Colorado that the amounts shown in the following schedule be appropriated on June 30, 2022 to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

Fund	Amount
10-General Fund	\$ 89,293,773
11-Charter Fund (Connect)	\$ 4,069,650
12-Charter Fund (Villa Bella)	\$ 3,888,841
17-Capital Reserve Fund	\$ 6,232,049
18-Insurance Reserve Fund	\$ 3,861,901
19-Pre-School Fund	\$ 1,300,000
21-Food Service Fund	\$ 4,868,500
22-Designated Grants Fund	\$ 21,789,627
23-Athletic Fund	\$ 1,938,346
26-Foundation Fund	\$ 25,000
27-Activity Fund	\$ 3,476,772
31-Bond Redemption Fund	\$ 10,241,541
41-Building Fund	\$ 60,231,653
<b>Total Appropriation</b>	<b>\$ 211,217,653</b>



Mrs. Anne Ochs, President  
Board of Education

June 21st, 2022

Date

Pueblo County School District 70