



Achieving Excellence Together

REVISED 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."

Revised Budget - Fiscal Year 2022-23

Executive Summary

INTRODUCTION

This document provides an overview of the 2022-23 Revised Budget for Pueblo County School District 70. State law requires the local Board of Education to adopt and appropriate a budget for all District funds prior to June 30, 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 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

Mrs. Amanda Wittman

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

FINANCIAL BUDGETING AND ACCOUNTING

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

General Fund (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 2023 is \$96,492,726. This represents an increase in General Fund in budget of \$2,821,200 from the Adopted budget for Fiscal Year 2023 and this budget keeps us in line with the 3% Board policy in contingency. There is an increase of \$2,836,000 in PPOR from Adopted FY23. This budget includes \$2,264,000 in increases in allocations to the Charter Schools. This is largely due to the addition of the PCA Charter this year. The state is again allocating extra funds to PERA this year for the last 2 years, so we will be recognizing the \$3.3 million in revenues/expenses for this year. The total appropriation for Fiscal Year 2023 for all funds is \$214,505,276.

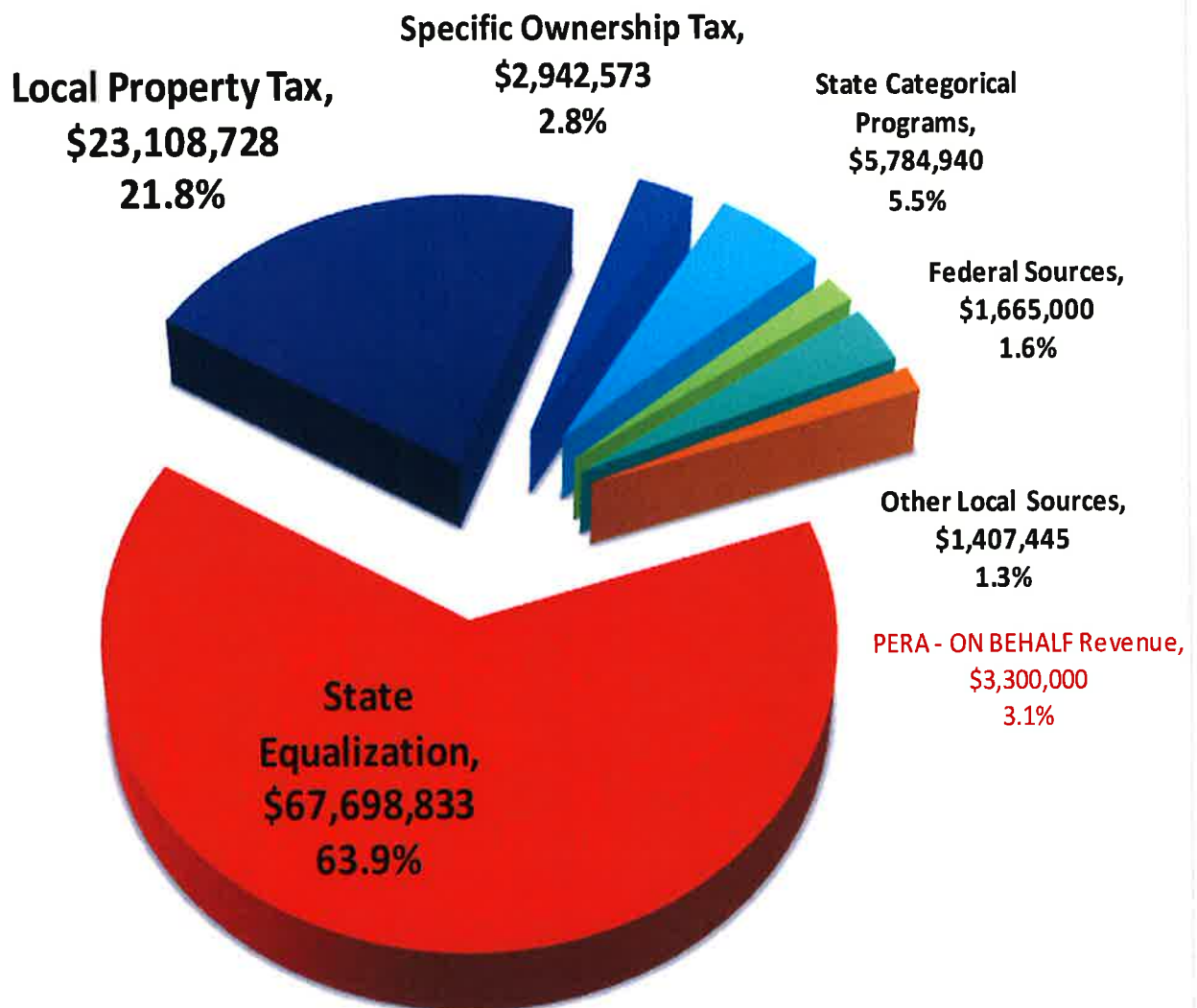
TOTAL APPROPRIATIONS – ALL FUNDS

Fund	FY21 REVISED BUDGET	FY22 ADOPTED BUDGET	FY22 REVISED BUDGET	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	Change from FY22 Revised	Change from FY23 Adopted
10-General Fund	72,928,453	82,421,368	85,467,412	89,293,773	92,114,973	6,647,561	2,821,200
11-Charter Fund (Connect)	3,098,687	3,912,188	3,820,278	4,069,650	4,166,137	345,859	96,487
12-Charter Fund (Villa Bella)	2,132,922	2,764,493	2,977,768	3,888,841	3,933,108	955,340	44,267
17-Cap. Res. Fund	11,430,857	5,030,416	9,393,051	6,232,049	6,576,735	(2,816,316)	344,686
18-Ins. Res. Fund	3,652,738	3,821,504	3,812,873	3,861,901	4,366,610	553,737	504,709
19-Pre-School Fund	1,241,821	1,234,288	1,422,467	1,300,000	1,475,000	52,533	175,000
21-Food Serv. Fund	4,689,300	5,634,500	8,424,500	4,868,500	7,178,957	(1,245,543)	2,310,457
22-Desig. Grnts Fund	18,588,856	22,427,182	24,663,606	21,789,627	18,580,445	(6,083,161)	(3,209,182)
23-Athletic Fund	1,785,845	1,773,282	1,860,849	1,938,346	2,138,346	277,497	200,000
26-Foundation Fund	50,000	50,000	50,000	25,000	25,000	(25,000)	-
27-Activity Fund	3,487,754	3,045,016	3,532,016	3,476,772	3,476,772	(55,244)	-
31-Bond Red. Fund	65,503,291	9,846,065	10,241,541	10,241,541	10,241,541	-	-
41-Building Fund	89,478,000	80,338,158	80,338,158	60,231,653	60,231,653	(20,106,505)	-
Total Appropriation	278,068,524	222,298,460	236,004,519	211,217,653	214,505,276	(21,499,243)	3,287,623

SOURCES OF REVENUE

Pueblo County School District 70 receives revenue from three primary sources. The largest single revenue source is from State Equalization funding for pre-K through 12th grade education. For the General Fund revised budget of fiscal year 2023, State sources are projected to provide about 63.9% of the total revenue. Local sources should provide about 21.8% 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 2.8% of the total revenue. The remaining 8.4% comes from other local, state, and federal sources. PERA On Behalf is 3.1%

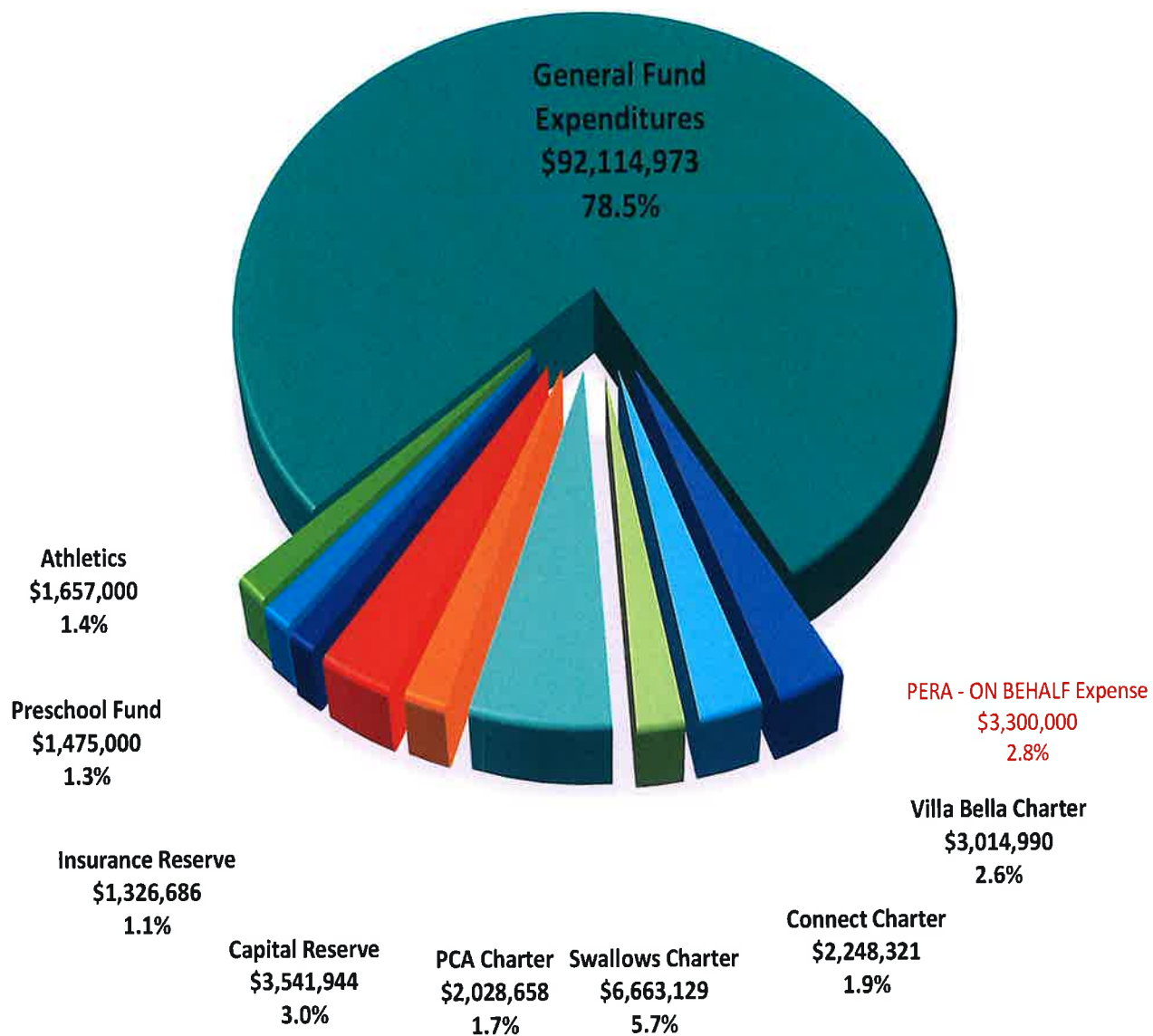
GENERAL FUND REVENUE



GENERAL FUND REVENUE ALLOCATIONS

The District allocates funds from the General Fund to other funds (18.1%), 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



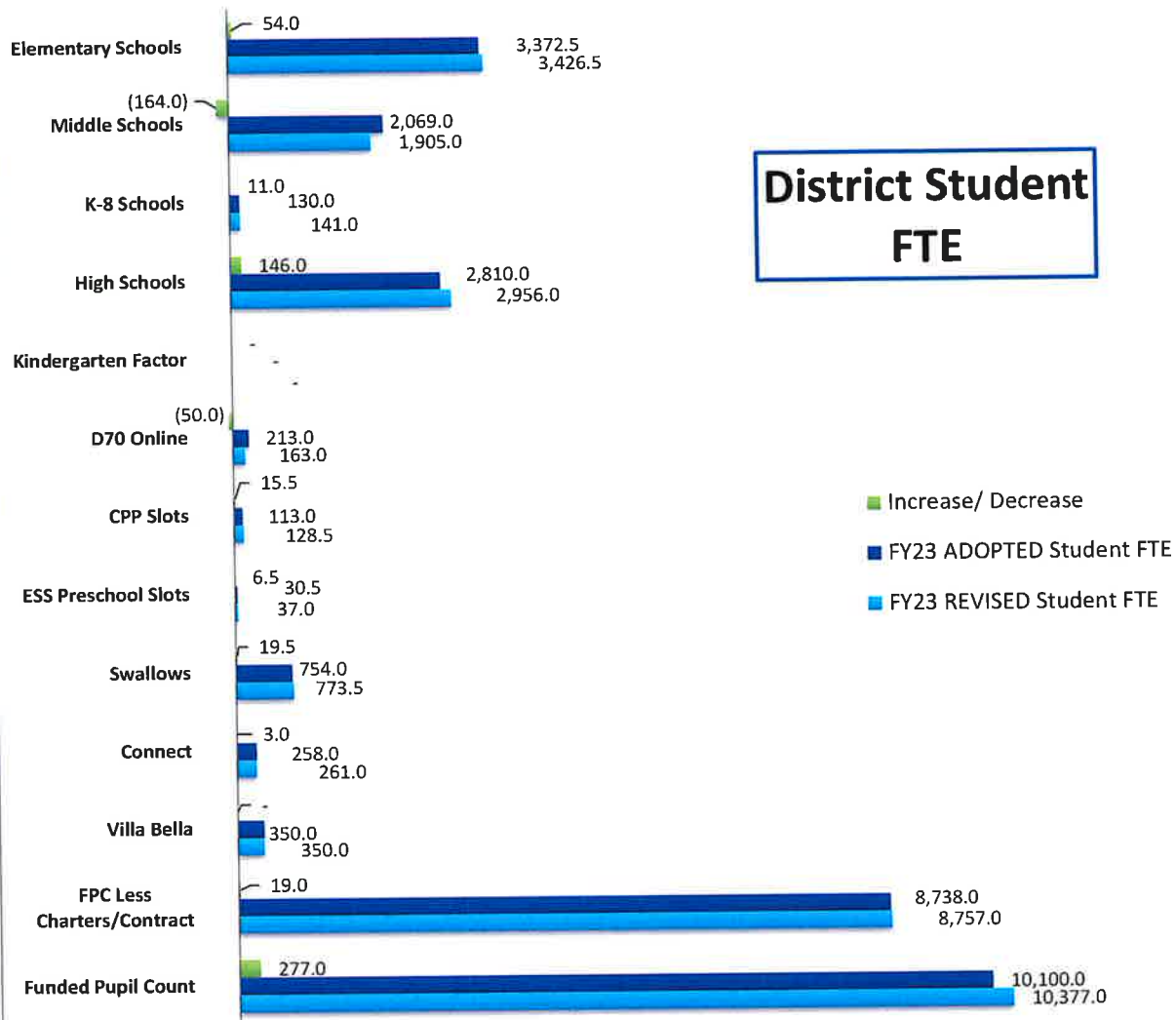
PUPIL COUNT AND FUNDING

Funding for Pre-K through 12th grade education in Colorado is defined through the School Finance Act of 1994. For more information on the School Finance Act, please visit the Colorado Department of education website at http://www.cde.state.co.us/index_finance.htm. Among the many factors in determining funding for Pueblo County School District 70, one of the most influential is student population. Final funding for Pueblo County School District 70 for fiscal year 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 10,377.0 in funded pupil count. This is an increase of 1,653.0 in funded pupil count in 10 years. Charter/ Contract Schools total 1,620.0 FTE, which is an increase of 258 FTE since Adopted FY23. This increase is the new 6th grade class at Villa Bella Middle and the addition of PCA Charter. Colorado Preschool Program slots account for an estimated 128.5 FTE, and Exceptional Student Services program slots account for 37.0 FTE. Students enrolled in blended learning programs (70 Online) account for 163.0 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:

District 70	FY21 REVISED Student FTE	FY22 ADOPTED Student FTE	FY22 REVISED Student FTE	FY23 ADOPTED Student FTE	FY23 REVISED Student FTE	Change from FY22 Revised	Change from FY23 Adopted
Elementary Schools	3,377.5	3,377.5	3,372.5	3,372.5	3,426.5	54.0	54.0
Middle Schools	2,134.5	2,134.5	2,069.0	2,069.0	1,905.0	(164.0)	(164.0)
K-8 Schools	113.5	113.5	130.0	130.0	141.0	11.0	11.0
High Schools	2,767.0	2,767.0	2,810.0	2,810.0	2,956.0	146.0	146.0
Subtotal	8,392.5	8,392.5	8,381.5	8,381.5	8,428.5	47.0	47.0
Kindergarten Factor	1.12	1.12	-	-	-	-	-
D70 Online	228.5	228.5	213.0	213.0	163.0	(50.0)	(50.0)
CPP Slots	99.5	99.5	113.0	113.0	128.5	15.5	15.5
ESS Preschool Slots	26.0	26.0	30.5	30.5	37.0	6.5	6.5
Subtotal	355.1	355.1	356.5	356.5	328.5	(28.0)	(28.0)
CDE adjust for averaging	122.3	122.3	74.0			(74.0)	-
Core District Total FTE w/avg	8,869.9	8,869.9	8,812.0	8,738.0	8,757.0	(55.0)	19.0
Swallows	724.0	724.0	754.0	754.0	773.5	19.5	19.5
Connect	268.0	268.0	258.0	258.0	261.0	3.0	3.0
Villa Bella	251.0	301.0	300.0	350.0	350.0	50.0	-
PCA/ HOMESCHOOL	52.0	-	-	-	235.5	235.5	235.5
Charter/Contract Total	1,295.0	1,293.0	1,312.0	1,362.0	1,620.0	308.0	258.0
GRAND TOTAL	10,164.9	10,162.9	10,124.0	10,100.0	10,377.0	253.0	277.0
FPC Less Charter/Contract	8,869.9	8,869.9	8,812.0	8,738.0	8,757.0	(55.0)	19.0

District Student FTE



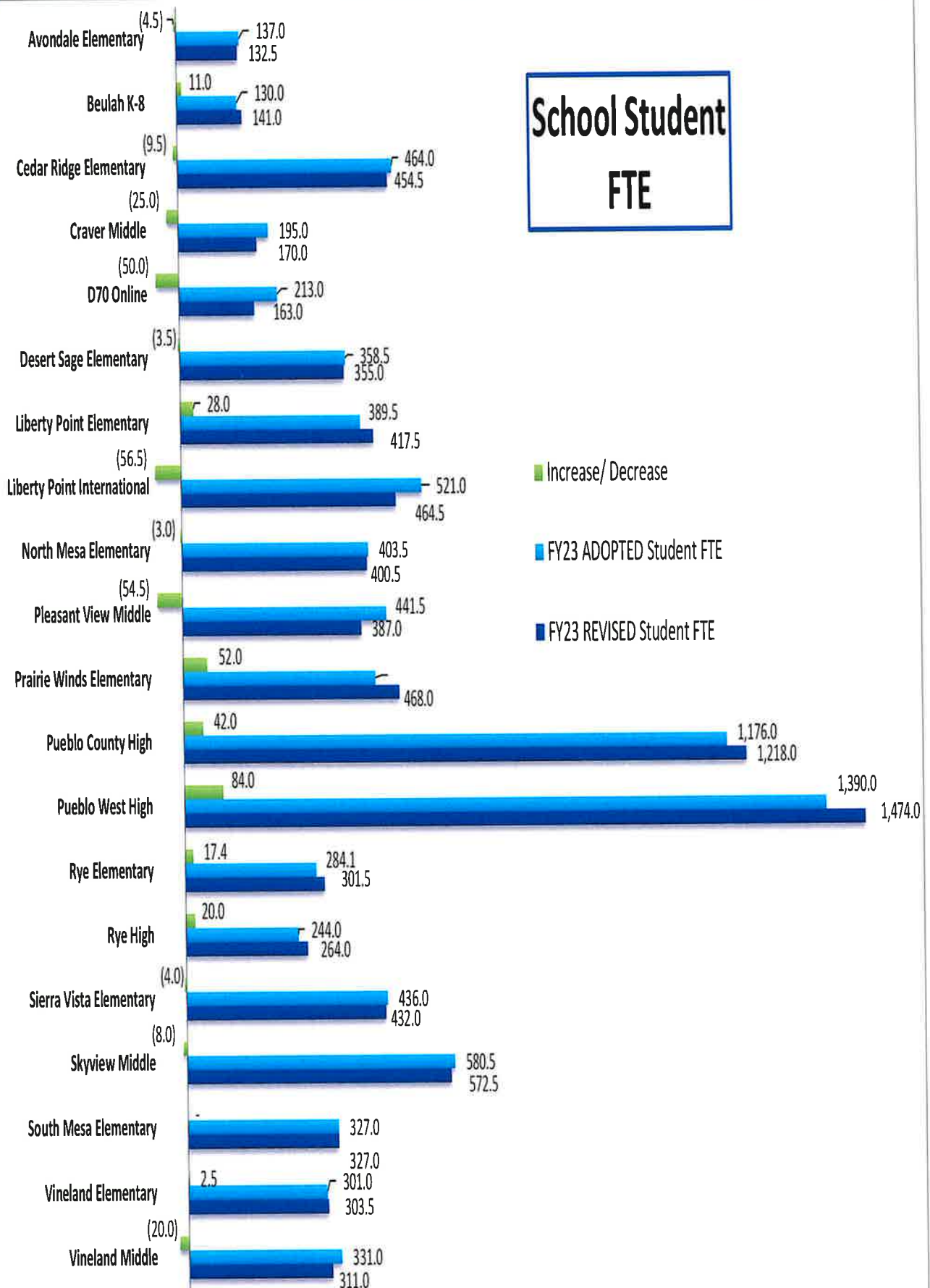
Area Student FTE



STUDENT FTE BY SCHOOL

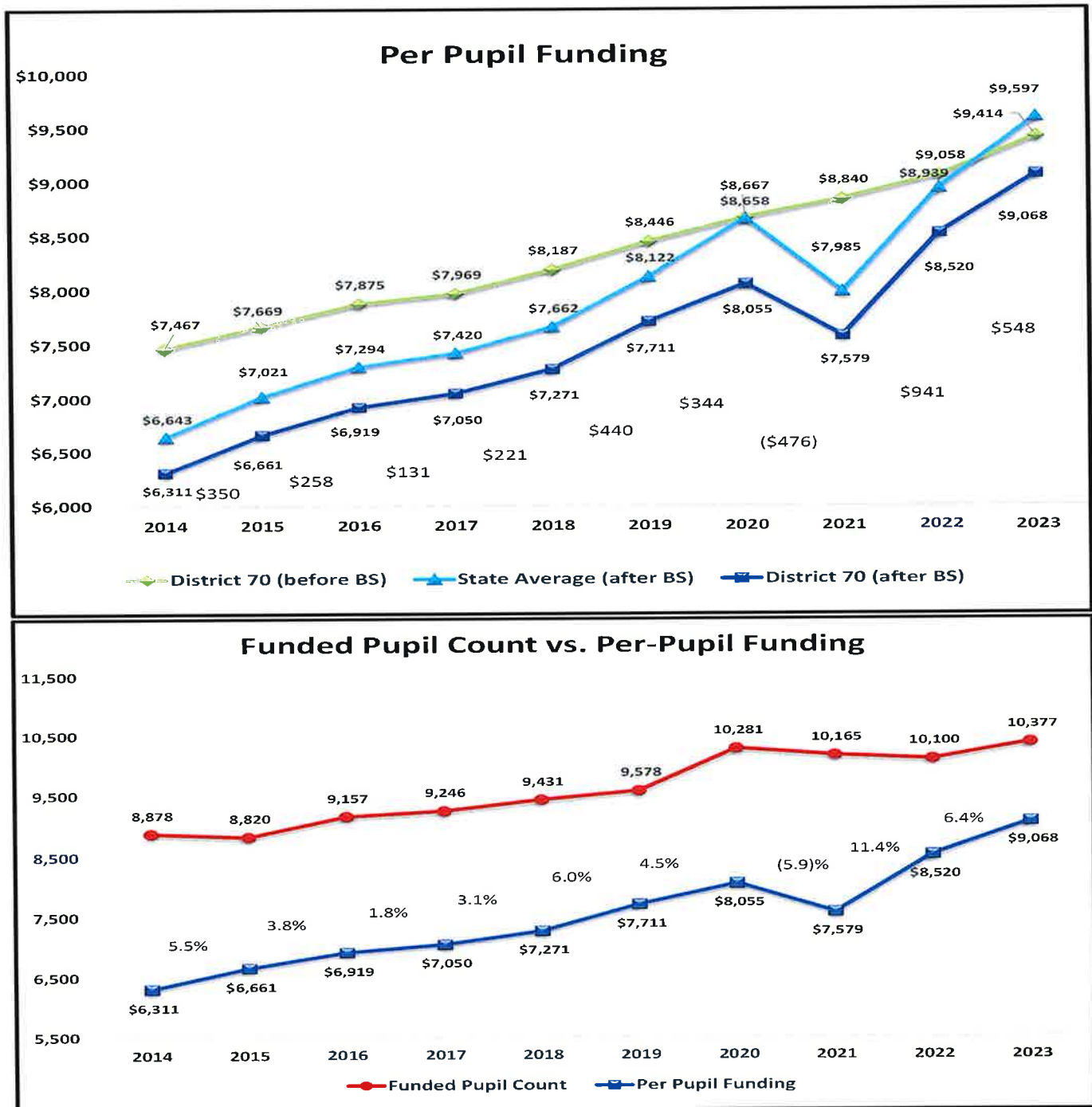
The following chart illustrates the funded pupil FTE by school and provides prior year data for reference. Student FTE is the largest factor in determining staffing and other revenue allocations to the school level. The District utilizes a Student-Based Budgeting approach. Please see the following K-12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

School	FY21 REVISED Student FTE	FY22 ADOPTED Student FTE	FY22 REVISED Student FTE	FY23 ADOPTED Student FTE	FY23 REVISED Student FTE	Change from FY22 Revised	Change from FY22 Adopted
Avondale Elementary	159.5	159.5	137.0	137.0	132.5	(4.5)	(4.5)
North Mesa Elementary	416.5	416.5	403.5	403.5	400.5	(3.0)	(3.0)
Liberty Point Elementary	337.0	337.0	389.5	389.5	417.5	28.0	28.0
Rye Elementary	283.6	283.6	284.0	284.0	301.5	17.5	17.5
South Mesa Elementary	355.5	355.5	327.0	327.0	327.0	-	-
Cedar Ridge Elementary	444.0	444.0	464.0	464.0	454.5	(9.5)	(9.5)
Desert Sage Elementary	342.0	342.0	358.5	358.5	355.0	(3.5)	(3.5)
Prairie Winds Elementary	422.0	422.0	416.0	416.0	468.0	52.0	52.0
Sierra Vista Elementary	474.0	474.0	436.0	436.0	432.0	(4.0)	(4.0)
Vineland Elementary	269.0	269.0	301.0	301.0	303.5	2.5	2.5
Pleasant View Middle	437.0	437.0	441.5	441.5	387.0	(54.5)	(54.5)
Liberty Point International	531.5	531.5	521.0	521.0	464.5	(56.5)	(56.5)
Craver Middle	183.5	183.5	195.0	195.0	170.0	(25.0)	(25.0)
Skyview Middle	633.5	633.5	580.5	580.5	572.5	(8.0)	(8.0)
Vineland Middle	349.0	349.0	331.0	331.0	311.0	(20.0)	(20.0)
Pueblo County High	1,159.0	1,159.0	1,176.0	1,176.0	1,218.0	42.0	42.0
Rye High	226.5	226.5	244.0	244.0	264.0	20	20.0
Pueblo West High	1,381.5	1,381.5	1,390.0	1,390.0	1,474.0	84.0	84.0
Beulah K-8	113.5	113.5	129.5	129.5	141.0	11.5	11.5
D70 Online	228.5	228.5	213.0	213.0	163.0	(50.0)	(50.0)
Total - Core Schools	8,746.6	8,746.6	8,738.0	8,738.0	8,757.0	19.0	19.0



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 \$ 9,068, which is \$ 548 more than actual at the Adopted Budget for FY23 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 Revised budget in fiscal year 2022-23, \$404.00 per-pupil is allocated to the Capital Reserve Fund, \$3,541,944. This represents a \$0 increase in per pupil allocation from FY23 Adopted 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, \$1,326,686. This represents a \$0 increase per-pupil allocation from FY23 Adopted budget. The majority of the beginning fund balance in this fund is held as the "TABOR" reserve required by the State of Colorado. A contingency is held in the Insurance Reserve Fund in addition to the TABOR requirements to meet unforeseen expenditures for risk-related activities.

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 128.5 preschool slots through the CPP program. This a 15.5 FTE increase from FY23 Adopted 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 \$1,657,000 are made from the General Fund to cover expenditures in the Pupil Athletic Fund. This is a \$0 increase from Adopted 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 increase from 39.993 to 40.017 (.240) mills since 2018. Part of the change in total mill levy each year is because of the change in GF abatements.

Mill Levies		2018	2019	2020	2021	2022	2023
General Fund Total Program		27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements		0.030	0.072	0.100	0.305	0.076	0.054
Bond Redemption Fund		12.963	12.963	12.963	12.963	12.963	12.963
TOTAL MILL LEVY		39.993	40.035	40.063	40.268	40.039	40.017

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

Pueblo County School District No. 70 Outstanding General Obligation Bonds Series 2013,2021A,2021B <i>Combined Debt Service Schedule</i>							
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	261,064	1,754,314	7,878,325		128,390,000
12/1/2022	3,386,400	2,361,850	1,206,064	6,954,314		8,708,628	123,190,000
6/1/2023		1,408,150	260,086	1,668,236	8,622,550		123,190,000
12/1/2023		1,558,150	6,785,086	8,343,236		10,011,472	116,515,000
6/1/2024		1,405,150	251,702	1,656,852	10,000,088		116,515,000
12/1/2024		1,555,150	6,791,702	8,346,852		10,003,704	109,825,000
6/1/2025		1,402,150	237,870	1,640,020	9,986,872		109,825,000
12/1/2025		3,017,150	5,307,870	8,325,020		9,965,040	103,140,000
Total	10,034,697	114,939,356	57,497,534	182,471,587	175,559,437	179,340,090	

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.

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
10 - GENERAL FUND				
1000 - REVENUE - LOCAL SOURCES				
1110 - PROPERTY TAXES	(\$23,072,207.75)	(\$23,091,811.00)	(\$23,108,727.77)	(\$16,916.77)
1120 - SPECIFIC OWNERSHIP TAXES	(\$3,091,500.44)	(\$2,055,268.00)	(\$2,942,572.64)	(\$887,304.64)
1140 - PRIOR YEAR DELINQUENT TAX	(\$90,010.93)	(\$100,000.00)	(\$100,000.00)	\$0.00
1190 - INTEREST ON DELINQUENT TAX	(\$26,660.96)	\$0.00	\$0.00	\$0.00
1310 - TUITION FROM INDIVIDUALS	(\$86,558.64)	(\$275,000.00)	(\$275,000.00)	\$0.00
1311 - SMR SCHL/INTR TERM TUTION	(\$19,304.94)	(\$30,000.00)	(\$30,000.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$4,889.66)	(\$15,000.00)	(\$250,000.00)	(\$235,000.00)
1511 - INTEREST ON LEASES	(\$20,362.31)	\$0.00	\$0.00	\$0.00
1851 - DIST SRV-PRVD TO CHRTR SC	(\$234,990.71)	\$0.00	\$0.00	\$0.00
1910 - RENTALS/LEASES	(\$66,367.73)	(\$90,000.00)	(\$90,000.00)	\$0.00
1930 - SALE OF FIXED ASSETS	(\$86,980.00)	(\$100,000.00)	(\$100,000.00)	\$0.00
1940 - INSTRCTNL MATERIALS FEES	(\$78,094.51)	(\$229,445.00)	(\$229,445.00)	\$0.00
1954 - SVCS PROVIDED CHARTER SCH	(\$211,837.41)	\$0.00	\$0.00	\$0.00
1962 - STUDENT NOTEBOOK FEES	(\$104,822.80)	(\$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	(\$32,619.80)	(\$150,000.00)	(\$100,000.00)	\$50,000.00
1992 - FINGERPRINTING	(\$3,143.98)	(\$3,000.00)	(\$3,000.00)	\$0.00
1999 - E-RATE	(\$44,797.87)	(\$60,000.00)	(\$60,000.00)	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$27,304,525.80)	(\$26,359,524.00)	(\$27,448,745.41)	(\$1,089,221.41)
2000 - REVENUE FROM INTERMEDIATE SOURCES				
2030 - IMPACT FEES/GRANTS	(\$407.27)	\$0.00	\$0.00	\$0.00
2090 - OTHER REV-INTERMEDIATE SR	(\$10,217.04)	(\$10,000.00)	(\$10,000.00)	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES Total:	(\$10,624.31)	(\$10,000.00)	(\$10,000.00)	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$5,281,269.13)	(\$5,408,039.00)	(\$5,834,940.00)	(\$426,901.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$1,308,209.11)	(\$1,450,000.00)	(\$3,550,000.00)	(\$2,100,000.00)
3110 - EQUALIZATION	(\$61,379,176.15)	(\$65,767,361.00)	(\$67,562,014.12)	(\$1,794,653.12)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$67,968,654.39)	(\$72,625,400.00)	(\$76,946,954.12)	(\$4,321,554.12)
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4010 - REV-FED REV FROM OTH AGEN	(\$1,488,254.29)	(\$1,460,000.00)	(\$1,520,000.00)	(\$60,000.00)
4020 - REV-DIRECT FROM FED GOV'T	(\$168,191.66)	(\$145,000.00)	(\$145,000.00)	\$0.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$1,656,445.95)	(\$1,605,000.00)	(\$1,665,000.00)	(\$60,000.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5217 - TRANSFER TO CAP RESERVE	\$4,506,926.66	\$3,534,259.00	\$3,541,944.00	\$7,685.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget				
Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023				
FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
5218 - TRANSFER TO INS RESERVE	\$1,312,936.02	\$1,323,807.00	\$1,326,686.00	\$2,879.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,139,894.11	\$1,457,000.00	\$1,657,000.00	\$200,000.00
5400 - CAPITAL LEASES	(\$192,575.73)	\$0.00	\$0.00	\$0.00
5711 - ALLOCATION/CHARTER SCHL	\$11,188,198.08	\$11,691,085.00	\$13,955,097.75	\$2,264,012.75
5819 - ALLOCATION TO PRESCHL FND	\$1,302,954.16	\$1,300,000.00	\$1,475,000.00	\$175,000.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	\$19,258,333.30	\$19,306,151.00	\$21,955,727.75	\$2,649,576.75
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$0.00
6000 - FUND BALANCES Total:	\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$0.00
10 - GENERAL FUND Total:	(\$77,681,917.15)	(\$89,293,773.00)	(\$92,114,971.78)	(\$2,821,198.78)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
10 - GENERAL FUND				
11 - REGULAR EDUCATION				
0100 - SALARIES	\$24,229,957.32	\$27,374,469.25	\$24,780,846.87	(\$2,593,622.38)
0200 - EMPLOYEE BENEFITS	\$6,961,456.82	\$8,034,074.93	\$9,960,275.93	\$1,926,201.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$348,180.17	\$494,209.00	\$494,209.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$45,425.70	\$115,900.00	\$115,900.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$711,718.54	\$862,237.81	\$1,162,237.81	\$300,000.00
0600 - SUPPLIES	\$589,643.81	\$849,217.00	\$992,955.08	\$143,738.08
0700 - PROPERTY	\$208,337.29	\$10,250.00	\$10,250.00	\$0.00
0800 - OTHER OBJECTS	\$1,763.20	\$14,560.00	\$14,560.00	\$0.00
11 - REGULAR EDUCATION Total:	\$33,096,482.85	\$37,754,917.99	\$37,531,234.69	(\$223,683.30)
12 - SPECIAL EDUCATION				
0100 - SALARIES	\$6,014,313.50	\$5,883,661.84	\$7,520,648.77	\$1,636,986.93
0200 - EMPLOYEE BENEFITS	\$1,674,979.90	\$1,304,878.03	\$1,899,151.04	\$594,273.01
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$135,726.63	\$173,300.00	\$173,300.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$479.20	\$1,500.00	\$1,500.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$422,332.66	\$393,818.48	\$393,818.48	\$0.00
0600 - SUPPLIES	\$42,388.07	\$71,550.00	\$71,550.00	\$0.00
0700 - PROPERTY	\$373,275.65	\$38,000.00	\$38,000.00	\$0.00
0800 - OTHER OBJECTS	\$3,418.99	\$2,850.00	\$2,850.00	\$0.00
12 - SPECIAL EDUCATION Total:	\$8,666,914.60	\$7,869,558.35	\$10,100,818.29	\$2,231,259.94
13 - CAREER AND TECHNICAL EDUCATION				
0100 - SALARIES	\$1,662,794.74	\$1,614,594.94	\$1,955,209.33	\$340,614.39
0200 - EMPLOYEE BENEFITS	\$466,682.14	\$340,931.33	\$533,183.96	\$192,252.63
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$7,005.49	\$6,800.00	\$6,800.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$147,637.20	\$243,300.00	\$243,300.00	\$0.00
0600 - SUPPLIES	\$160,838.83	\$190,206.39	\$190,206.39	\$0.00
0700 - PROPERTY	\$25,570.83	\$18,236.00	\$18,236.00	\$0.00
0800 - OTHER OBJECTS	\$5,163.00	\$291,800.00	\$291,800.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION Total:	\$2,475,692.23	\$2,705,868.66	\$3,238,735.68	\$532,867.02
14 - COCURRICULAR ED/ACTIVITYS				
0100 - SALARIES	\$19,071.00	\$30,600.00	\$31,311.00	\$711.00
0200 - EMPLOYEE BENEFITS	\$4,450.40	\$3,386.01	\$4,990.63	\$1,604.62
14 - COCURRICULAR ED/ACTIVITYS Total:	\$23,521.40	\$33,986.01	\$36,301.63	\$2,315.62
20 - SUPPORT SERVICES				
0200 - EMPLOYEE BENEFITS	\$5,709.37	\$5,905.27	\$2,823.55	(\$3,081.72)
0400 - PROPERTY - PURCHASED SERVICES	\$692,074.03	\$690,077.00	\$690,077.00	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$379,111.69	\$330,651.36	\$576,514.42	\$245,863.06
0600 - SUPPLIES	\$2,291,203.78	\$2,548,589.00	\$2,548,589.00	\$0.00
20 - SUPPORT SERVICES Total:	\$3,368,098.87	\$3,575,222.63	\$3,818,003.97	\$242,781.34
21 - STUDENT SUPPORT SERVICES				
0100 - SALARIES	\$2,934,878.26	\$2,951,358.70	\$3,400,670.57	\$449,311.87
0200 - EMPLOYEE BENEFITS	\$856,175.37	\$677,800.62	\$960,131.81	\$282,331.19
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$208,822.25	\$282,300.00	\$282,300.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$1,484.39	\$6,000.00	\$6,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$22,288.98	\$56,550.00	\$61,597.95	\$5,047.95
0600 - SUPPLIES	\$90,161.68	\$109,790.00	\$109,790.00	\$0.00
0700 - PROPERTY	\$83,134.24	\$98,600.00	\$98,600.00	\$0.00
0800 - OTHER OBJECTS	\$3,464.00	\$12,050.00	\$12,050.00	\$0.00
21 - STUDENT SUPPORT SERVICES Total:	\$4,200,409.17	\$4,194,449.32	\$4,931,140.33	\$736,691.01
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 - SALARIES	\$1,774,195.72	\$1,828,996.90	\$2,154,385.31	\$325,388.41
0200 - EMPLOYEE BENEFITS	\$544,725.91	\$418,698.86	\$585,161.02	\$166,462.16
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$596,555.92	\$458,051.00	\$444,585.98	(\$13,465.02)
0400 - PROPERTY - PURCHASED SERVICES	\$2,166.49	\$15,000.00	\$15,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$20,810.22	\$106,669.90	\$105,094.72	(\$1,575.18)
0600 - SUPPLIES	\$500,584.73	\$547,769.00	\$536,624.00	(\$11,145.00)
0700 - PROPERTY	\$5,391.84	\$7,800.00	\$7,800.00	\$0.00
0800 - OTHER OBJECTS	\$9,122.10	\$12,000.00	\$10,000.00	(\$2,000.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$3,453,552.93	\$3,394,985.66	\$3,858,651.03	\$463,665.37
23 - GENERAL ADMINISTRATION				
0100 - SALARIES	\$390,316.85	\$388,678.52	\$533,141.28	\$144,462.76
0200 - EMPLOYEE BENEFITS	\$104,747.38	\$103,411.32	\$129,084.46	\$25,673.14
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$412,772.37	\$604,040.00	\$604,040.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$430.20	\$3,100.00	\$3,100.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$8,868.35	\$25,269.81	\$26,892.08	\$1,622.27
0600 - SUPPLIES	\$15,115.78	\$13,100.00	\$13,100.00	\$0.00
0700 - PROPERTY	\$5,546.00	\$9,500.00	\$9,500.00	\$0.00
0800 - OTHER OBJECTS	\$22,655.00	\$43,050.00	\$43,050.00	\$0.00
23 - GENERAL ADMINISTRATION Total:	\$960,451.93	\$1,190,149.65	\$1,361,907.82	\$171,758.17
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$5,174,878.58	\$4,663,349.16	\$5,420,109.19	\$756,760.03
0200 - EMPLOYEE BENEFITS	\$1,411,472.42	\$1,114,604.80	\$1,495,970.97	\$381,366.17
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$21,560.61	\$17,000.00	\$17,000.00	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$6,777.32	\$8,100.00	\$18,565.96	\$10,465.96
0600 - SUPPLIES	\$101,906.30	\$92,625.00	\$92,625.00	\$0.00
0700 - PROPERTY	\$7,162.06	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$359.00	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION Total:	\$6,724,116.29	\$5,895,678.96	\$7,044,271.12	\$1,148,592.16
25 - BUSINESS				
0100 - SALARIES	\$823,451.36	\$795,612.74	\$928,021.08	\$132,408.34
0200 - EMPLOYEE BENEFITS	\$249,818.32	\$187,110.49	\$215,096.08	\$27,985.59
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$35,961.35	\$108,000.00	\$58,000.00	(\$50,000.00)
0500 - OTHER PURCHASED SERVICES	\$34,424.47	\$38,500.00	\$39,546.16	\$1,046.16
0600 - SUPPLIES	\$22,414.54	\$70,000.00	\$170,000.00	\$100,000.00
0700 - PROPERTY	\$20,585.62	\$30,000.00	\$30,000.00	\$0.00
0800 - OTHER OBJECTS	\$960.00	\$2,500.00	\$2,500.00	\$0.00
25 - BUSINESS Total:	\$1,187,615.66	\$1,231,723.23	\$1,443,163.32	\$211,440.09
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$3,039,321.51	\$3,259,348.94	\$3,817,007.55	\$557,658.61
0200 - EMPLOYEE BENEFITS	\$970,103.86	\$781,766.01	\$1,028,973.14	\$247,207.13
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$298,629.30	\$209,610.00	\$209,610.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$5,867.96	\$12,450.00	\$12,450.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$506.39	\$1,500.00	\$1,916.88	\$416.88
0600 - SUPPLIES	\$603,490.01	\$595,100.00	\$595,100.00	\$0.00
0700 - PROPERTY	\$42,551.88	\$70,813.00	\$70,813.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$69,000.00	\$69,000.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$4,960,470.91	\$4,999,587.95	\$5,804,870.57	\$805,282.62
27 - STUDENT TRANSPORTATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$39,095.01	\$43,600.00	\$43,600.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$3,134,687.57	\$3,568,702.00	\$3,568,702.00	\$0.00
0600 - SUPPLIES	\$63,230.64	\$67,200.00	\$67,200.00	\$0.00
27 - STUDENT TRANSPORTATION Total:	\$3,237,013.22	\$3,679,502.00	\$3,679,502.00	\$0.00
28 - CENTRAL SUPPORT				
0100 - SALARIES	\$1,149,102.85	\$1,094,857.16	\$1,378,827.19	\$283,970.03
0200 - EMPLOYEE BENEFITS	\$341,706.36	\$290,715.33	\$390,883.72	\$100,168.39
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$870,447.08	\$958,175.00	\$908,175.00	(\$50,000.00)
0400 - PROPERTY - PURCHASED SERVICES	\$8,322.49	\$72,100.00	\$72,100.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$19,054.70	\$110,080.00	\$111,858.54	\$1,778.54
0600 - SUPPLIES	\$344,366.04	\$528,525.00	\$528,525.00	\$0.00
0700 - PROPERTY	\$136,592.26	\$228,350.00	\$228,350.00	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0800 - OTHER OBJECTS	\$1,519.69	\$4,587.00	\$4,587.00	\$0.00
28 - CENTRAL SUPPORT Total:	\$2,871,111.47	\$3,287,389.49	\$3,623,306.45	\$335,916.96
29 - OTHER SUPPORT SERVICES				
0100 - SALARIES	\$1,127,235.60	\$100,000.00	\$300,000.00	\$200,000.00
0200 - EMPLOYEE BENEFITS	\$112,637.48	\$20,900.00	\$68,510.35	\$47,610.35
29 - OTHER SUPPORT SERVICES Total:	\$1,239,873.08	\$120,900.00	\$368,510.35	\$247,610.35
51 - DEBT SERVICE				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,352.00	\$5,352.00	\$0.00
0800 - OTHER OBJECTS	\$5,350.18	\$13,767.96	\$13,767.96	\$0.00
0900 - OTHER USES OF FUNDS	\$107,305.77	\$48,401.88	\$48,401.88	\$0.00
51 - DEBT SERVICE Total:	\$112,655.95	\$67,521.84	\$67,521.84	\$0.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$9,292,331.26	\$5,207,032.69	(\$4,085,298.57)
90 - RESERVES Total:	\$0.00	\$9,292,331.26	\$5,207,032.69	(\$4,085,298.57)
10 - GENERAL FUND Total:	\$76,577,980.56	\$89,293,773.00	\$92,114,971.78	\$2,821,198.78

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
11 - CHARTER SCHOOLS FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$11.77)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$66.27)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	\$0.00	\$0.00	(\$12,776.08)	(\$12,776.08)
3010 - ST REV FROM OTHR ST AGNCS	(\$26,714.36)	\$0.00	(\$50,000.00)	(\$50,000.00)
3954 - SRV CHARTER SCHOOL: ST LEVEL	(\$8,325.59)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$35,039.95)	\$0.00	(\$62,776.08)	(\$62,776.08)
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5400 - CAPITAL LEASES	(\$117,339.30)	\$0.00	\$0.00	\$0.00
5710 - ALLOCATION FRM GEN FUND	(\$2,200,118.22)	(\$2,214,611.00)	(\$2,248,321.48)	(\$33,710.48)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$2,317,457.52)	(\$2,214,611.00)	(\$2,248,321.48)	(\$33,710.48)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$1,855,039.00)	(\$1,855,039.00)	\$0.00
6000 - FUND BALANCES Total:	\$0.00	(\$1,855,039.00)	(\$1,855,039.00)	\$0.00
11 - CHARTER SCHOOLS FUND Total:	(\$2,352,563.74)	(\$4,069,650.00)	(\$4,166,136.56)	(\$96,486.56)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
11 - CHARTER SCHOOLS FUND				
11 - REGULAR EDUCATION				
0100 - SALARIES	\$822,049.33	\$726,982.53	\$925,123.14	\$198,140.61
0200 - EMPLOYEE BENEFITS	\$232,841.86	\$167,035.10	\$298,973.63	\$131,938.53
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$100,854.50	\$103,500.00	\$103,500.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$23,733.01	\$52,000.00	\$52,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$10,019.08	\$40,000.00	\$40,000.00	\$0.00
0600 - SUPPLIES	\$101,498.60	\$132,000.00	\$132,000.00	\$0.00
0700 - PROPERTY	\$153,512.25	\$70,000.00	\$70,000.00	\$0.00
0800 - OTHER OBJECTS	\$4,142.74	\$20,000.00	\$20,000.00	\$0.00
11 - REGULAR EDUCATION Total:	\$1,448,651.37	\$1,311,517.63	\$1,641,596.77	\$330,079.14
12 - SPECIAL EDUCATION				
0500 - OTHER PURCHASED SERVICES	\$16,700.11	\$13,596.00	\$13,716.43	\$120.43
12 - SPECIAL EDUCATION Total:	\$16,700.11	\$13,596.00	\$13,716.43	\$120.43
20 - SUPPORT SERVICES				
0400 - PROPERTY - PURCHASED SERVICES	\$12,888.89	\$12,000.00	\$12,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$11,788.80	\$15,000.00	\$15,000.00	\$0.00
0600 - SUPPLIES	\$37,323.59	\$38,500.00	\$38,500.00	\$0.00
20 - SUPPORT SERVICES Total:	\$62,001.28	\$65,500.00	\$65,500.00	\$0.00
21 - STUDENT SUPPORT SERVICES				
0100 - SALARIES	\$5,550.00	\$2,800.00	\$4,025.00	\$1,225.00
0200 - EMPLOYEE BENEFITS	\$1,365.53	\$533.10	\$912.03	\$378.93
0500 - OTHER PURCHASED SERVICES	\$9,527.38	\$3,104.00	\$2,191.89	(\$912.11)
21 - STUDENT SUPPORT SERVICES Total:	\$16,442.91	\$6,437.10	\$7,128.92	\$691.82
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$1,405.31	\$10,932.00	\$42,198.18	\$31,266.18
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$1,405.31	\$13,932.00	\$45,198.18	\$31,266.18
23 - GENERAL ADMINISTRATION				
0500 - OTHER PURCHASED SERVICES	\$33,102.20	\$0.00	\$6,383.57	\$6,383.57
23 - GENERAL ADMINISTRATION Total:	\$33,102.20	\$0.00	\$6,383.57	\$6,383.57
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$335,395.83	\$312,705.53	\$299,561.11	(\$13,144.42)
0200 - EMPLOYEE BENEFITS	\$86,350.86	\$69,403.66	\$73,888.98	\$4,485.32
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00
24 - SCHOOL ADMINISTRATION Total:	\$421,746.69	\$387,109.19	\$378,450.09	(\$8,659.10)
25 - BUSINESS				

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$45,896.27	\$45,896.00	\$49,664.48	\$3,768.48
25 - BUSINESS Total:	\$45,896.27	\$45,896.00	\$49,664.48	\$3,768.48
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$37,134.30	\$79,389.84	\$80,025.86	\$636.02
0200 - EMPLOYEE BENEFITS	\$14,557.36	\$12,155.56	\$14,505.34	\$2,349.78
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	\$4,000.00	\$4,000.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$52,411.66	\$135,545.40	\$138,531.20	\$2,985.80
28 - CENTRAL SUPPORT				
0100 - SALARIES	\$54,993.68	\$56,397.68	\$61,848.00	\$5,450.32
0200 - EMPLOYEE BENEFITS	\$18,393.02	\$17,742.00	\$19,727.19	\$1,985.19
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$185.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$2,485.42	\$2,485.00	\$3,053.02	\$568.02
28 - CENTRAL SUPPORT Total:	\$76,057.12	\$76,624.68	\$84,628.21	\$8,003.53
51 - DEBT SERVICE				
0800 - OTHER OBJECTS	\$971.69	\$0.00	\$0.00	\$0.00
0900 - OTHER USES OF FUNDS	\$23,000.39	\$0.00	\$0.00	\$0.00
51 - DEBT SERVICE Total:	\$23,972.08	\$0.00	\$0.00	\$0.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$2,013,492.00	\$1,735,338.71	(\$278,153.29)
90 - RESERVES Total:	\$0.00	\$2,013,492.00	\$1,735,338.71	(\$278,153.29)
11 - CHARTER SCHOOLS FUND Total:	\$2,198,387.00	\$4,069,650.00	\$4,166,136.56	\$96,486.56

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
12 - CHARTER SCHOOLS #2 FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$7.42)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$54.50)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$61.92)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$74,730.08)	(\$104,926.50)	(\$108,521.00)	(\$3,594.50)
3010 - ST REV FROM OTHR ST AGNCS	(\$21,407.35)	(\$15,000.00)	(\$45,000.00)	(\$30,000.00)
3954 - SRV CHARTER SCHOOL: ST LEVEL	(\$25,800.68)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$121,938.11)	(\$119,926.50)	(\$153,521.00)	(\$33,594.50)
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4954 - SRVS PROV CHRTR SCHLS-FED REV	(\$200,113.36)	(\$235,000.00)	(\$235,000.00)	\$0.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$200,113.36)	(\$235,000.00)	(\$235,000.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5217 - TRANSFER TO CAP RESERVE	(\$97,979.88)	\$0.00	\$0.00	\$0.00
5218 - TRANSFER TO INS RESERVE	(\$2,531.73)	\$0.00	\$0.00	\$0.00
5400 - CAPITAL LEASES	(\$229,367.90)	\$0.00	\$0.00	\$0.00
5710 - ALLOCATION FRM GEN FUND	(\$2,558,277.00)	(\$3,004,317.00)	(\$3,014,990.00)	(\$10,673.00)
5900 - OTHER SOURCES OF REVENUE	(\$152,079.94)	\$0.00	\$0.00	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$3,040,236.45)	(\$3,004,317.00)	(\$3,014,990.00)	(\$10,673.00)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$529,597.00)	(\$529,597.00)	\$0.00
6000 - FUND BALANCES Total:	\$0.00	(\$529,597.00)	(\$529,597.00)	\$0.00
12 - CHARTER SCHOOLS #2 FUND Total:	(\$3,362,349.84)	(\$3,888,840.50)	(\$3,933,108.00)	(\$44,267.50)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
12 - CHARTER SCHOOLS #2 FUND				
11 - REGULAR EDUCATION				
0100 - SALARIES	\$776,536.24	\$975,791.00	\$1,010,896.81	\$35,105.81
0200 - EMPLOYEE BENEFITS	\$235,365.11	\$284,951.61	\$334,429.94	\$49,478.33
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$73,849.01	\$90,000.00	\$120,000.00	\$30,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$7,041.40	\$60,027.16	\$38,500.00	(\$21,527.16)
0500 - OTHER PURCHASED SERVICES	\$4,080.29	\$3,000.00	\$2,000.00	(\$1,000.00)
0600 - SUPPLIES	\$69,659.47	\$132,400.00	\$166,104.00	\$33,704.00
0700 - PROPERTY	\$117,784.92	\$90,000.00	\$90,000.00	\$0.00
0800 - OTHER OBJECTS	\$8,876.08	\$12,000.00	\$12,000.00	\$0.00
11 - REGULAR EDUCATION Total:	\$1,293,192.52	\$1,648,169.77	\$1,773,930.75	\$125,760.98
12 - SPECIAL EDUCATION				
0100 - SALARIES	\$19,553.63	\$45,545.00	\$47,373.70	\$1,828.70
0200 - EMPLOYEE BENEFITS	\$4,400.36	\$10,422.40	\$7,893.10	(\$2,529.30)
0500 - OTHER PURCHASED SERVICES	\$19,343.76	\$18,373.00	\$18,536.00	\$163.00
12 - SPECIAL EDUCATION Total:	\$43,297.75	\$74,340.40	\$73,802.80	(\$537.60)
20 - SUPPORT SERVICES				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,744.73	\$3,240.00	\$4,720.00	\$1,480.00
0400 - PROPERTY - PURCHASED SERVICES	\$7,480.32	\$20,000.00	\$20,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$16,782.80	\$24,335.00	\$26,335.00	\$2,000.00
0600 - SUPPLIES	\$31,182.08	\$70,000.00	\$70,000.00	\$0.00
20 - SUPPORT SERVICES Total:	\$57,189.93	\$117,575.00	\$121,055.00	\$3,480.00
21 - STUDENT SUPPORT SERVICES				
0100 - SALARIES	\$14,762.96	\$13,472.00	\$25,056.41	\$11,584.41
0200 - EMPLOYEE BENEFITS	\$3,621.60	\$2,485.40	\$9,338.71	\$6,853.31
0500 - OTHER PURCHASED SERVICES	\$0.00	\$4,195.00	\$28,510.00	\$24,315.00
21 - STUDENT SUPPORT SERVICES Total:	\$18,384.56	\$20,152.40	\$62,905.12	\$42,752.72
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 - SALARIES	\$1,310.72	\$2,382.00	\$4,764.00	\$2,382.00
0200 - EMPLOYEE BENEFITS	\$553.04	\$0.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,300.00	\$0.00	\$1,800.00	\$1,800.00
0500 - OTHER PURCHASED SERVICES	\$1,627.77	\$1,899.00	\$44,395.00	\$42,496.00
0600 - SUPPLIES	\$17,232.44	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$265,776.37	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$3,600.00	\$0.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$293,400.34	\$4,281.00	\$50,959.00	\$46,678.00
23 - GENERAL ADMINISTRATION				

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$38,490.93	\$0.00	\$8,626.00	\$8,626.00
23 - GENERAL ADMINISTRATION Total:	\$38,490.93	\$0.00	\$8,626.00	\$8,626.00
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$206,700.16	\$262,178.00	\$262,599.72	\$421.72
0200 - EMPLOYEE BENEFITS	\$57,833.70	\$74,734.82	\$72,291.73	(\$2,443.09)
24 - SCHOOL ADMINISTRATION Total:	\$264,533.86	\$336,912.82	\$334,891.45	(\$2,021.37)
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$30.00	\$100.00	\$100.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$45,896.27	\$45,896.27	\$50,211.00	\$4,314.73
25 - BUSINESS Total:	\$45,926.27	\$45,996.27	\$50,311.00	\$4,314.73
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$30,116.92	\$31,512.00	\$31,565.02	\$53.02
0200 - EMPLOYEE BENEFITS	\$11,310.53	\$10,141.50	\$12,185.47	\$2,043.97
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$326,433.29	\$278,500.00	(\$47,933.29)
0500 - OTHER PURCHASED SERVICES	\$14,323.13	\$16,000.00	\$30,800.00	\$14,800.00
0600 - SUPPLIES	\$11,138.99	\$45,000.00	\$38,000.00	(\$7,000.00)
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$66,889.57	\$429,086.79	\$391,050.49	(\$38,036.30)
27 - STUDENT TRANSPORTATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$395.00	\$500.00	\$500.00	\$0.00
0600 - SUPPLIES	\$851.00	\$1,000.00	\$1,000.00	\$0.00
27 - STUDENT TRANSPORTATION Total:	\$1,246.00	\$1,500.00	\$1,500.00	\$0.00
28 - CENTRAL SUPPORT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$200.00	\$200.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$26,456.60	\$36,908.00	\$34,832.00	(\$2,076.00)
28 - CENTRAL SUPPORT Total:	\$26,456.60	\$37,108.00	\$35,032.00	(\$2,076.00)
31 - NUTRITIONAL SERVICES OPERATIONS				
0600 - SUPPLIES	\$6,979.98	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$145,099.96	\$0.00	\$0.00	\$0.00
31 - NUTRITIONAL SERVICES OPERATIONS Total:	\$152,079.94	\$0.00	\$0.00	\$0.00
51 - DEBT SERVICE				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$250.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$187,733.90	\$176,098.60	\$181,110.60	\$5,012.00
0900 - OTHER USES OF FUNDS	\$261,300.82	\$246,970.07	\$266,485.07	\$19,515.00
51 - DEBT SERVICE Total:	\$449,284.72	\$423,068.67	\$447,595.67	\$24,527.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$750,649.38	\$581,448.72	(\$169,200.66)
90 - RESERVES Total:	\$0.00	\$750,649.38	\$581,448.72	(\$169,200.66)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
12 - CHARTER SCHOOLS #2 FUND Total:	\$2,750,372.99	\$3,888,840.50	\$3,933,108.00	\$44,267.50

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
17 - CAPITAL RESERVE FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$138.59)	\$0.00	\$0.00	\$0.00
1910 - RENTALS/LEASES	(\$39,966.20)	(\$45,966.00)	(\$45,966.00)	\$0.00
1930 - SALE OF FIXED ASSETS	(\$309,390.25)	(\$100,000.00)	(\$566,000.00)	(\$466,000.00)
1990 - MISCELLANEOUS REVENUE	(\$11,648.99)	(\$100,000.00)	(\$100,000.00)	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$361,144.03)	(\$245,966.00)	(\$711,966.00)	(\$466,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$295,347.57)	(\$80,552.00)	\$0.00	\$80,552.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$295,347.57)	(\$80,552.00)	\$0.00	\$80,552.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$4,506,926.66)	(\$3,534,259.00)	(\$3,541,944.00)	(\$7,685.00)
5212 - TRANSFER FROM VILLA BELLA	\$97,979.88	\$0.00	\$0.00	\$0.00
5400 - CAPITAL LEASES	(\$4,271,147.87)	\$0.00	\$0.00	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$8,680,094.65)	(\$3,534,259.00)	(\$3,541,944.00)	(\$7,685.00)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$2,371,272.00)	(\$2,322,825.00)	\$48,447.00
6000 - FUND BALANCES Total:	\$0.00	(\$2,371,272.00)	(\$2,322,825.00)	\$48,447.00
17 - CAPITAL RESERVE FUND Total:	(\$9,336,586.25)	(\$6,232,049.00)	(\$6,576,735.00)	(\$344,686.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
17 - CAPITAL RESERVE FUND				
11 - REGULAR EDUCATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$215,556.09	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$3,073,281.37	\$796,000.00	\$796,000.00	\$0.00
11 - REGULAR EDUCATION Total:	\$3,293,837.46	\$796,000.00	\$796,000.00	\$0.00
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$15,000.00	\$1,000.00	\$1,000.00	\$0.00
25 - BUSINESS Total:	\$15,000.00	\$1,000.00	\$1,000.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$41,375.00	\$200,000.00	\$200,000.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$50,247.33	\$200,000.00	\$206,000.00	\$6,000.00
0600 - SUPPLIES	\$21,577.90	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$437,159.88	\$704,000.00	\$749,000.00	\$45,000.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$550,360.11	\$1,104,000.00	\$1,155,000.00	\$51,000.00
28 - CENTRAL SUPPORT				
0700 - PROPERTY	\$62,828.80	\$1,442,735.00	\$1,908,735.00	\$466,000.00
28 - CENTRAL SUPPORT Total:	\$62,828.80	\$1,442,735.00	\$1,908,735.00	\$466,000.00
46 - BUILDING IMPROVEMENT SERVICES				
0700 - PROPERTY	\$9,625.06	\$0.00	\$0.00	\$0.00
46 - BUILDING IMPROVEMENT SERVICES Total:	\$9,625.06	\$0.00	\$0.00	\$0.00
51 - DEBT SERVICE				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$150.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$237,920.94	\$302,261.00	\$258,388.00	(\$43,873.00)
0900 - OTHER USES OF FUNDS	\$1,984,472.30	\$1,738,807.00	\$1,673,682.00	(\$65,125.00)
51 - DEBT SERVICE Total:	\$2,222,543.24	\$2,041,068.00	\$1,932,070.00	(\$108,998.00)
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$847,246.00	\$783,930.00	(\$63,316.00)
90 - RESERVES Total:	\$0.00	\$847,246.00	\$783,930.00	(\$63,316.00)
17 - CAPITAL RESERVE FUND Total:	\$6,154,194.67	\$6,232,049.00	\$6,576,735.00	\$344,686.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
18 - INSURANCE RESERVE FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$5.00)	\$0.00	\$0.00	\$0.00
1985 - INSURANCE CLAIMS	(\$3,869.60)	(\$8,000.00)	(\$8,000.00)	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$3,874.60)	(\$8,000.00)	(\$8,000.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$1,312,936.02)	(\$1,323,807.00)	(\$1,326,686.00)	(\$2,879.00)
5212 - TRANSFER FROM VILLA BELLA	\$2,531.73	\$0.00	\$0.00	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,310,404.29)	(\$1,323,807.00)	(\$1,326,686.00)	(\$2,879.00)
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$2,530,094.00)	(\$3,031,924.00)	(\$501,830.00)
6000 - FUND BALANCES Total:	\$0.00	(\$2,530,094.00)	(\$3,031,924.00)	(\$501,830.00)
18 - INSURANCE RESERVE FUND Total:	(\$1,314,278.89)	(\$3,861,901.00)	(\$4,366,610.00)	(\$504,709.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
18 - INSURANCE RESERVE FUND				
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$25,006.00	\$25,000.00	\$25,000.00	\$0.00
25 - BUSINESS Total:	\$25,006.00	\$25,000.00	\$25,000.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,926.35	\$10,000.00	\$10,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$579,860.00	\$601,000.00	\$677,000.00	\$76,000.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$586,786.35	\$611,000.00	\$687,000.00	\$76,000.00
27 - STUDENT TRANSPORTATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$860.30	\$0.00	\$0.00	\$0.00
27 - STUDENT TRANSPORTATION Total:	\$860.30	\$0.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$491,123.03	\$695,800.00	\$674,000.00	(\$21,800.00)
28 - CENTRAL SUPPORT Total:	\$501,123.03	\$715,800.00	\$694,000.00	(\$21,800.00)
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$2,510,101.00	\$2,960,610.00	\$450,509.00
90 - RESERVES Total:	\$0.00	\$2,510,101.00	\$2,960,610.00	\$450,509.00
18 - INSURANCE RESERVE FUND Total:	\$1,113,775.68	\$3,861,901.00	\$4,366,610.00	\$504,709.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
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	(\$22,209.41)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$22,209.41)	\$0.00	\$0.00	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5810 - ALLOCATION FROM GEN FUND	(\$1,302,954.16)	(\$1,300,000.00)	(\$1,475,000.00)	(\$175,000.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,302,954.16)	(\$1,300,000.00)	(\$1,475,000.00)	(\$175,000.00)
19 - PRESCHOOL PROGRAM FUND Total:	(\$1,325,218.07)	(\$1,300,000.00)	(\$1,475,000.00)	(\$175,000.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
19 - PRESCHOOL PROGRAM FUND				
11 - REGULAR EDUCATION				
0100 - SALARIES	\$709,023.12	\$781,598.44	\$878,094.87	\$96,496.43
0200 - EMPLOYEE BENEFITS	\$215,631.74	\$192,159.91	\$243,284.05	\$51,124.14
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$8,693.42	\$18,623.00	\$18,623.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$1,048.34	\$9,124.00	\$9,124.00	\$0.00
0600 - SUPPLIES	\$84,151.85	\$52,900.00	\$52,900.00	\$0.00
0700 - PROPERTY	\$4,166.24	\$5,000.00	\$5,000.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$675.00	\$675.00	\$0.00
11 - REGULAR EDUCATION Total:	\$1,022,714.71	\$1,060,080.35	\$1,207,700.92	\$147,620.57
12 - SPECIAL EDUCATION				
0100 - SALARIES	\$58,004.70	\$59,315.73	\$62,222.01	\$2,906.28
0200 - EMPLOYEE BENEFITS	\$18,739.44	\$16,295.20	\$17,138.21	\$843.01
12 - SPECIAL EDUCATION Total:	\$76,744.14	\$75,610.93	\$79,360.22	\$3,749.29
20 - SUPPORT SERVICES				
0400 - PROPERTY - PURCHASED SERVICES	\$5,205.69	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$4,424.10	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$32,511.97	\$0.00	\$0.00	\$0.00
20 - SUPPORT SERVICES Total:	\$42,141.76	\$0.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 - SALARIES	\$60,373.22	\$54,407.94	\$68,986.00	\$14,578.06
0200 - EMPLOYEE BENEFITS	\$19,898.89	\$16,591.10	\$23,292.32	\$6,701.22
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$80,272.11	\$70,999.04	\$92,278.32	\$21,279.28
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$41,720.39	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$11,632.21	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION Total:	\$53,352.60	\$0.00	\$0.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$22,356.35	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$7,124.03	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$1,777.95	\$0.00	\$0.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$31,258.33	\$0.00	\$0.00	\$0.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$93,309.68	\$95,660.54	\$2,350.86
90 - RESERVES Total:	\$0.00	\$93,309.68	\$95,660.54	\$2,350.86
19 - PRESCHOOL PROGRAM FUND Total:	\$1,306,483.65	\$1,300,000.00	\$1,475,000.00	\$175,000.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
21 - NUTRITIONAL SERVICE FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	\$547.01	(\$2,000.00)	(\$5,000.00)	(\$3,000.00)
1611 - STUDENT LUNCHES	(\$331,666.42)	(\$1,267,500.00)	(\$2,447,956.81)	(\$1,180,456.81)
1621 - ADULT LUNCHES	(\$6,528.75)	\$0.00	\$0.00	\$0.00
1624 - ADULT SUMMER PROGRAM	(\$217.00)	(\$30,000.00)	(\$8,000.00)	\$22,000.00
1632 - CATERED SERVICE-IN DIST	(\$63,161.84)	(\$75,000.00)	(\$12,000.00)	\$63,000.00
1690 - OTHER FOOD SERVICE REV	(\$13,408.21)	(\$40,000.00)	(\$40,000.00)	\$0.00
1979 - CONTRA ACCT-INTRNLSRVCFND	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
1992 - FINGERPRINTING	(\$1,149.50)	(\$2,000.00)	(\$2,000.00)	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$415,584.71)	(\$1,416,500.00)	(\$2,519,956.81)	(\$1,103,456.81)
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$31,598.54)	\$0.00	(\$171,000.00)	(\$171,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$31,598.54)	\$0.00	(\$171,000.00)	(\$171,000.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$5,842,240.73)	(\$3,095,000.00)	(\$3,635,000.00)	(\$540,000.00)
4010 - REV-FED REV FROM OTH AGEN	(\$283,942.57)	(\$357,000.00)	(\$603,000.00)	(\$246,000.00)
4550 - COMMODITIES	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$6,126,183.30)	(\$3,452,000.00)	(\$4,488,000.00)	(\$1,036,000.00)
21 - NUTRITIONAL SERVICE FUND Total:	(\$6,573,366.55)	(\$4,868,500.00)	(\$7,178,956.81)	(\$2,310,456.81)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
21 - NUTRITIONAL SERVICE FUND				
26 - OPERATIONS & MAINTENANCE-PLANT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$9,579.89	\$20,000.00	\$10,000.00	(\$10,000.00)
0600 - SUPPLIES	\$7,971.81	\$10,000.00	\$10,000.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$17,551.70	\$30,000.00	\$20,000.00	(\$10,000.00)
28 - CENTRAL SUPPORT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$355.00	\$5,000.00	\$5,000.00	\$0.00
28 - CENTRAL SUPPORT Total:	\$355.00	\$5,000.00	\$5,000.00	\$0.00
31 - NUTRITIONAL SERVICES OPERATIONS				
0100 - SALARIES	\$1,541,620.23	\$1,595,096.16	\$1,853,818.23	\$258,722.07
0200 - EMPLOYEE BENEFITS	\$431,988.94	\$378,053.33	\$477,883.14	\$99,829.81
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$487,834.38	\$200,000.00	\$570,000.00	\$370,000.00
0500 - OTHER PURCHASED SERVICES	\$31,334.51	\$11,649.62	\$11,255.44	(\$394.18)
0600 - SUPPLIES	\$2,847,388.56	\$2,295,000.00	\$3,546,000.00	\$1,251,000.00
0700 - PROPERTY	\$479,641.89	\$155,000.00	\$685,000.00	\$530,000.00
0800 - OTHER OBJECTS	\$119.50	\$198,700.89	\$10,000.00	(\$188,700.89)
31 - NUTRITIONAL SERVICES OPERATIONS Total:	\$5,819,928.01	\$4,833,500.00	\$7,153,956.81	\$2,320,456.81
21 - NUTRITIONAL SERVICE FUND Total:	\$5,837,834.71	\$4,868,500.00	\$7,178,956.81	\$2,310,456.81

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
22 - DESIGNATED PURPOSE GRANTS				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$171.30)	\$0.00	\$0.00	\$0.00
1920 - DONATIONS-PRIVATE SOURCES	(\$262,788.26)	(\$12,310,010.21)	(\$4,282,567.00)	\$8,027,443.21
1921 - GRANTS - PRIVATE SOURCES	(\$235,738.11)	(\$89,188.00)	(\$89,188.00)	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$1,030.27)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$1,018.02)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$500,745.96)	(\$12,399,198.21)	(\$4,371,755.00)	\$8,027,443.21
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$271,236.55)	(\$466,258.00)	(\$468,758.00)	(\$2,500.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$28,965.77)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$300,202.32)	(\$466,258.00)	(\$468,758.00)	(\$2,500.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$11,592,703.55)	(\$8,848,339.00)	(\$13,664,100.00)	(\$4,815,761.00)
4010 - REV-FED REV FROM OTH AGEN	(\$533,950.49)	(\$75,832.00)	(\$75,832.00)	\$0.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$12,126,654.04)	(\$8,924,171.00)	(\$13,739,932.00)	(\$4,815,761.00)
22 - DESIGNATED PURPOSE GRANTS Total:	(\$12,927,602.32)	(\$21,789,627.21)	(\$18,580,445.00)	\$3,209,182.21

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
22 - DESIGNATED PURPOSE GRANTS				
10 - INSTRUCTION				
0100 - SALARIES	\$1,938.10	\$0.00	\$1,144.14	\$1,144.14
0200 - EMPLOYEE BENEFITS	\$417.87	\$0.00	\$261.45	\$261.45
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$67,063.17	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$1,726.05	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$36,059.50	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$36,071.07	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$60,889.92	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$4,585.00	\$183,704.00	\$183,704.00	\$0.00
10 - INSTRUCTION Total:	\$208,750.68	\$183,704.00	\$185,109.59	\$1,405.59
11 - REGULAR EDUCATION				
0100 - SALARIES	\$1,691,989.76	\$1,621,565.77	\$2,944,982.87	\$1,323,417.10
0200 - EMPLOYEE BENEFITS	\$432,714.35	\$257,629.18	\$679,638.21	\$422,009.03
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$139,901.69	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$531,593.86	\$235,000.00	\$235,000.00	\$0.00
0600 - SUPPLIES	\$1,368,364.39	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$3,207,598.40	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$4,787,597.00	\$7,446,719.03	\$2,659,122.03
11 - REGULAR EDUCATION Total:	\$7,372,162.45	\$6,901,791.95	\$11,306,340.11	\$4,404,548.16
12 - SPECIAL EDUCATION				
0100 - SALARIES	\$1,499,296.15	\$1,567,030.45	\$1,558,890.26	(\$8,140.19)
0200 - EMPLOYEE BENEFITS	\$416,997.47	\$360,150.33	\$411,239.32	\$51,088.99
0600 - SUPPLIES	\$1,448.53	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$1,150.00	\$1,150.00	\$0.00
12 - SPECIAL EDUCATION Total:	\$1,917,742.15	\$1,928,330.78	\$1,971,279.58	\$42,948.80
13 - CAREER AND TECHNICAL EDUCATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,220.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$3,585.66	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$5,759.43	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$37,244.35	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$765.00	\$75,832.00	\$75,832.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION Total:	\$53,574.44	\$75,832.00	\$75,832.00	\$0.00
14 - COCURRICULAR ED/ACTIVITYS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$40,845.36	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$3,990.00	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$18,489.50	\$0.00	\$0.00	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0700 - PROPERTY	\$5,668.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$51,000.00	\$51,000.00	\$0.00
14 - COCURRICULAR ED/ACTIVITYS Total:	\$68,992.86	\$51,000.00	\$51,000.00	\$0.00
19 - OTHER EDUCATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,738.52	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$13,866.79	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$329.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$1,000.00	\$10,212,383.00	\$1,902,827.08	(\$8,309,555.92)
19 - OTHER EDUCATION Total:	\$17,934.31	\$10,212,383.00	\$1,902,827.08	(\$8,309,555.92)
20 - SUPPORT SERVICES				
0500 - OTHER PURCHASED SERVICES	\$3,860.43	\$0.00	\$0.00	\$0.00
20 - SUPPORT SERVICES Total:	\$3,860.43	\$0.00	\$0.00	\$0.00
21 - STUDENT SUPPORT SERVICES				
0100 - SALARIES	\$533,975.52	\$481,206.22	\$720,390.11	\$239,183.89
0200 - EMPLOYEE BENEFITS	\$140,668.56	\$76,608.47	\$160,017.74	\$83,409.27
21 - STUDENT SUPPORT SERVICES Total:	\$674,644.08	\$557,814.69	\$880,407.85	\$322,593.16
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 - SALARIES	\$387,066.67	\$274,749.35	\$422,538.47	\$147,789.12
0200 - EMPLOYEE BENEFITS	\$97,732.81	\$70,646.68	\$93,860.99	\$23,214.31
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$381,989.57	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$14,272.85	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$17,958.74	\$1,149.62	\$836.96	(\$312.66)
0600 - SUPPLIES	\$95,905.98	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$206,623.70	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$1,116,123.00	\$1,177,522.76	\$61,399.76
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$1,201,550.32	\$1,462,668.65	\$1,694,759.18	\$232,090.53
23 - GENERAL ADMINISTRATION				
0100 - SALARIES	\$102,627.08	\$28,198.84	\$95,170.83	\$66,971.99
0200 - EMPLOYEE BENEFITS	\$25,090.86	\$9,304.63	\$17,292.09	\$7,987.46
23 - GENERAL ADMINISTRATION Total:	\$127,717.94	\$37,503.47	\$112,462.92	\$74,959.45
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$198,219.42	\$212,918.04	\$230,827.00	\$17,908.96
0200 - EMPLOYEE BENEFITS	\$47,596.54	\$52,851.63	\$55,799.20	\$2,947.57
24 - SCHOOL ADMINISTRATION Total:	\$245,815.96	\$265,769.67	\$286,626.20	\$20,856.53
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$3,627.73	\$0.00	\$800.77	\$800.77
0200 - EMPLOYEE BENEFITS	\$767.15	\$0.00	\$170.72	\$170.72

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$33,367.96	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$119,058.81	\$0.00	\$0.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$156,821.65	\$0.00	\$971.49	\$971.49
28 - CENTRAL SUPPORT				
0100 - SALARIES	\$7,716.12	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$2,237.44	\$0.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT Total:	\$9,953.56	\$0.00	\$0.00	\$0.00
30 - NON-INSTRUCTIONAL SERVICES				
0200 - EMPLOYEE BENEFITS	(\$36.35)	\$0.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,764.55	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$12,161.08	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$12,829.00	\$12,829.00	\$0.00
30 - NON-INSTRUCTIONAL SERVICES Total:	\$13,889.28	\$12,829.00	\$12,829.00	\$0.00
31 - NUTRITIONAL SERVICES OPERATIONS				
0100 - SALARIES	\$3,128.46	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$688.83	\$0.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$129,843.97	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$10,077.13	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$100,000.00	\$100,000.00	\$0.00
31 - NUTRITIONAL SERVICES OPERATIONS Total:	\$143,738.39	\$100,000.00	\$100,000.00	\$0.00
51 - DEBT SERVICE				
0800 - OTHER OBJECTS	\$3,037.24	\$0.00	\$0.00	\$0.00
0900 - OTHER USES OF FUNDS	\$592,963.22	\$0.00	\$0.00	\$0.00
51 - DEBT SERVICE Total:	\$596,000.46	\$0.00	\$0.00	\$0.00
22 - DESIGNATED PURPOSE GRANTS Total:	\$12,813,148.96	\$21,789,627.21	\$18,580,445.00	(\$3,209,182.21)

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
23 - PUPIL ATHLETIC FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$13.19)	\$0.00	\$0.00	\$0.00
1710 - GATE/DOOR ADMISSIONS	(\$210,203.16)	(\$216,510.00)	(\$216,510.00)	\$0.00
1740 - FEES	(\$227,578.23)	(\$241,060.00)	(\$241,060.00)	\$0.00
1770 - ACTIVITY TICKETS/PASSES	(\$6,255.00)	(\$5,055.00)	(\$5,055.00)	\$0.00
1790 - OTHER PUPIL ACTVTY INCOME	(\$34,320.00)	(\$18,721.00)	(\$18,721.00)	\$0.00
1918 - DONATIONS-ATHLETICS	(\$5,000.00)	\$0.00	\$0.00	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$916.71)	\$0.00	\$0.00	\$0.00
1992 - FINGERPRINTING	(\$163.50)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$484,449.79)	(\$481,346.00)	(\$481,346.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$1,139,894.11)	(\$1,457,000.00)	(\$1,657,000.00)	(\$200,000.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,139,894.11)	(\$1,457,000.00)	(\$1,657,000.00)	(\$200,000.00)
23 - PUPIL ATHLETIC FUND Total:	(\$1,624,343.90)	(\$1,938,346.00)	(\$2,138,346.00)	(\$200,000.00)

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
23 - PUPIL ATHLETIC FUND				
11 - REGULAR EDUCATION				
0200 - EMPLOYEE BENEFITS	\$424.64	\$0.00	\$0.00	\$0.00
11 - REGULAR EDUCATION Total:	\$424.64	\$0.00	\$0.00	\$0.00
14 - COCURRICULAR ED/ACTIVITYS				
0100 - SALARIES	\$827,120.37	\$905,917.20	\$958,210.70	\$52,293.50
0200 - EMPLOYEE BENEFITS	\$195,191.96	\$159,098.15	\$225,397.65	\$66,299.50
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$188,322.18	\$500.00	\$500.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$112,114.85	\$1,567.89	\$1,620.61	\$52.72
0600 - SUPPLIES	\$149,316.39	\$2,913.00	\$2,913.00	\$0.00
0700 - PROPERTY	\$12,612.32	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$42,725.14	\$608,349.76	\$682,704.04	\$74,354.28
14 - COCURRICULAR ED/ACTIVITYS Total:	\$1,527,403.21	\$1,678,346.00	\$1,871,346.00	\$193,000.00
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$46.00	\$0.00	\$0.00	\$0.00
25 - BUSINESS Total:	\$46.00	\$0.00	\$0.00	\$0.00
27 - STUDENT TRANSPORTATION				
0500 - OTHER PURCHASED SERVICES	\$200,273.89	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$13,305.31	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$260,000.00	\$267,000.00	\$7,000.00
27 - STUDENT TRANSPORTATION Total:	\$213,579.20	\$260,000.00	\$267,000.00	\$7,000.00
23 - PUPIL ATHLETIC FUND Total:	\$1,741,453.05	\$1,938,346.00	\$2,138,346.00	\$200,000.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT

FY2022 Actuals

FY2023 Adopted FY2023 Revised

23REV-23ADO

26 - DISTRICT #70 FOUNDATION

1000 - REVENUE - LOCAL SOURCES

1920 - DONATIONS-PRIVATE SOURCES

(\$10,030.00)

(\$25,000.00)

(\$25,000.00)

\$0.00

1000 - REVENUE - LOCAL SOURCES Total:

(\$10,030.00)

(\$25,000.00)

(\$25,000.00)

\$0.00

26 - DISTRICT #70 FOUNDATION Total:

(\$10,030.00)

(\$25,000.00)

(\$25,000.00)

\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

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

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
27 - PUPIL ACTIVITY FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$164.29)	\$0.00	\$0.00	\$0.00
1750 - FUND RAISERS	(\$2,211,999.79)	(\$3,476,772.00)	(\$3,476,772.00)	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$2,713.24)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$2,214,877.32)	(\$3,476,772.00)	(\$3,476,772.00)	\$0.00
27 - PUPIL ACTIVITY FUND Total:	(\$2,214,877.32)	(\$3,476,772.00)	(\$3,476,772.00)	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
27 - PUPIL ACTIVITY FUND				
14 - COCURRICULAR ED/ACTIVITYS				
0100 - SALARIES	\$0.00	\$0.00	\$562.50	\$562.50
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$126.22	\$126.22
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$466,087.67	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$499,283.06	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$844,480.22	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$99,508.62	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$54,296.72	\$3,461,672.00	\$3,460,983.28	(\$688.72)
14 - COCURRICULAR ED/ACTIVITYS Total:	\$1,963,656.29	\$3,461,672.00	\$3,461,672.00	\$0.00
27 - PUPIL ACTIVITY FUND Total:	\$1,963,656.29	\$3,461,672.00	\$3,461,672.00	\$0.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
31 - BOND REDEMPTION FUND				
1000 - REVENUE - LOCAL SOURCES				
1110 - PROPERTY TAXES	(\$11,044,163.75)	(\$10,126,541.00)	(\$10,126,541.00)	\$0.00
1140 - PRIOR YEAR DELINQUENT TAX	(\$42,671.24)	(\$15,000.00)	(\$15,000.00)	\$0.00
1190 - INTEREST ON DELINQUENT TAX	(\$12,796.22)	\$0.00	\$0.00	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$4,266.58)	(\$100,000.00)	(\$100,000.00)	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$11,103,897.79)	(\$10,241,541.00)	(\$10,241,541.00)	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES				
2030 - IMPACT FEES/GRANTS	(\$194.98)	\$0.00	\$0.00	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES Total:	(\$194.98)	\$0.00	\$0.00	\$0.00
31 - BOND REDEMPTION FUND Total:	(\$11,104,092.77)	(\$10,241,541.00)	(\$10,241,541.00)	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
31 - BOND REDEMPTION FUND				
51 - DEBT SERVICE				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,853.00	\$5,000.00	\$5,000.00	\$0.00
0800 - OTHER OBJECTS	\$3,573,304.18	\$3,422,594.00	\$3,422,594.00	\$0.00
0900 - OTHER USES OF FUNDS	\$4,305,000.00	\$5,200,000.00	\$5,200,000.00	\$0.00
51 - DEBT SERVICE Total:	\$7,880,157.18	\$8,627,594.00	\$8,627,594.00	\$0.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$1,613,947.00	\$1,613,947.00	\$0.00
90 - RESERVES Total:	\$0.00	\$1,613,947.00	\$1,613,947.00	\$0.00
31 - BOND REDEMPTION FUND Total:	\$7,880,157.18	\$10,241,541.00	\$10,241,541.00	\$0.00

Pueblo County School District 70

General Ledger - 1 - Revenue Budget

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / OBJECT / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
41 - BUILDING FUND				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$69,256.90)	\$0.00	\$0.00	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$813.00)	\$0.00	\$0.00	\$0.00
1000 - REVENUE - LOCAL SOURCES Total:	(\$70,069.90)	\$0.00	\$0.00	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$1,855,839.38)	(\$3,000,000.00)	(\$3,000,000.00)	\$0.00
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$1,855,839.38)	(\$3,000,000.00)	(\$3,000,000.00)	\$0.00
6000 - FUND BALANCES				
6776 - BEGINNING FUND BALANCE	\$0.00	(\$57,231,652.58)	(\$57,231,652.58)	\$0.00
6000 - FUND BALANCES Total:	\$0.00	(\$57,231,652.58)	(\$57,231,652.58)	\$0.00
41 - BUILDING FUND Total:	(\$1,925,909.28)	(\$60,231,652.58)	(\$60,231,652.58)	\$0.00

Pueblo County School District 70

General Ledger - 2 - Expense Budget by SRE

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / FUNCTION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
41 - BUILDING FUND				
00 - UNDEFINED				
0800 - OTHER OBJECTS	\$0.00	\$55,200,000.00	\$55,200,000.00	\$0.00
00 - UNDEFINED Total:	\$0.00	\$55,200,000.00	\$55,200,000.00	\$0.00
28 - CENTRAL SUPPORT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,370.44	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$1,275.98	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$6,028.59	\$0.00	\$0.00	\$0.00
28 - CENTRAL SUPPORT Total:	\$8,675.01	\$0.00	\$0.00	\$0.00
46 - BUILDING IMPROVEMENT SERVICES				
0100 - SALARIES	\$109,261.68	\$182,923.00	\$198,068.35	\$15,145.35
0200 - EMPLOYEE BENEFITS	\$29,895.23	\$48,206.97	\$56,844.56	\$8,637.59
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$20,629.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$418.08	\$522.61	\$627.72	\$105.11
0600 - SUPPLIES	\$2,753.77	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$21,055,616.99	\$0.00	\$0.00	\$0.00
46 - BUILDING IMPROVEMENT SERVICES Total:	\$21,218,575.35	\$231,652.58	\$255,540.63	\$23,888.05
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$4,800,000.00	\$4,776,111.95	(\$23,888.05)
90 - RESERVES Total:	\$0.00	\$4,800,000.00	\$4,776,111.95	(\$23,888.05)
41 - BUILDING FUND Total:	\$21,227,250.36	\$60,231,652.58	\$60,231,652.58	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
10 - GENERAL FUND				
101 - AVONDALE ELEMENTARY	\$1,357,823.63	\$1,326,219.68	\$1,501,308.13	\$175,088.45
105 - NORTH MESA ELEMENTARY	\$2,509,826.54	\$2,279,033.29	\$2,701,148.23	\$422,114.94
106 - LIBERTY POINT ELEMENTARY	\$2,457,986.05	\$2,287,872.64	\$2,714,123.07	\$426,250.43
107 - RYE ELEMENTARY	\$1,724,708.96	\$1,695,323.29	\$1,916,404.58	\$221,081.29
108 - SOUTH MESA ELEMENTARY	\$2,121,034.56	\$2,092,186.76	\$2,451,110.37	\$358,923.61
109 - VINELAND ELEMENTARY	\$1,883,207.32	\$1,833,406.74	\$2,143,762.33	\$310,355.59
110 - DESERT SAGE ELEMENTARY	\$2,266,412.45	\$2,084,074.44	\$2,537,424.98	\$453,350.54
111 - CEDAR RIDGE ELEMENTARY	\$2,456,761.25	\$2,412,603.68	\$2,676,771.11	\$264,167.43
112 - PRAIRIE WINDS ELEMENTARY	\$2,393,264.48	\$2,230,096.07	\$2,832,723.16	\$602,627.09
116 - SIERRA VISTA ELEMENTARY	\$2,561,113.14	\$2,313,619.49	\$2,703,552.94	\$389,933.45
203 - LIBERTY POINT INTERNATIONAL	\$2,990,345.46	\$2,714,488.50	\$3,138,780.69	\$424,292.19
204 - PLEASANT VIEW MIDDLE	\$2,627,998.64	\$2,472,328.10	\$2,690,884.11	\$218,556.01
205 - CRAVER MIDDLE	\$1,510,773.06	\$1,460,023.27	\$1,812,355.14	\$352,331.87
206 - VINELAND MIDDLE	\$2,142,495.07	\$2,046,420.03	\$2,419,611.72	\$373,191.69
207 - SKYVIEW MIDDLE	\$3,464,944.88	\$3,291,069.03	\$3,589,776.22	\$298,707.19
301 - PUEBLO COUNTY HIGH	\$6,611,456.02	\$6,216,950.09	\$7,210,069.77	\$993,119.68
302 - RYE HIGH	\$2,086,594.49	\$1,878,499.68	\$2,417,266.23	\$538,766.55
303 - PUEBLO WEST HIGH	\$7,889,921.27	\$7,488,105.02	\$8,855,679.01	\$1,367,573.99
461 - D70 ONLINE	\$1,730,652.84	\$1,852,703.36	\$2,029,508.57	\$176,805.21
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE	\$1,226,816.21	\$1,213,931.36	\$1,397,408.14	\$183,476.78
600 - CENTRALIZED SERVICES	\$0.00	\$9,750,331.26	\$7,765,032.69	(\$1,985,298.57)
611 - DEPARTMENT OF INSTRUCTION	\$1,636,678.91	\$1,579,701.75	\$1,598,840.87	\$19,139.12
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES	\$4,232,884.03	\$3,605,154.44	\$4,570,196.99	\$965,042.55
613 - DEPARTMENT OF PUPIL SERVICES	\$1,062,276.06	\$1,215,661.90	\$1,449,131.47	\$233,469.57
614 - DEPARTMENT OF GRANTS COORDINATOR	\$1,019,892.79	\$1,587,633.99	\$1,099,800.38	(\$487,833.61)
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR	\$524,051.46	\$955,923.13	\$972,627.02	\$16,703.89
616 - DEPARTMENT OF PERSONNEL SERVICES	\$554,131.24	\$644,905.50	\$951,440.55	\$306,535.05
620 - DEPARTMENT OF SUPERINTENDENT	\$399,723.57	\$333,782.58	\$438,249.32	\$104,466.74
621 - DEPARTMENT OF RECORDS	\$6,426.27	\$31,000.00	\$31,000.00	\$0.00
623 - DEPARTMENT OF BOARD OF EDUCATION	\$234,550.23	\$543,116.96	\$542,860.56	(\$256.40)
624 - DEPARTMENT OF BUSINESS SERVICES	\$5,102,578.29	\$8,438,984.57	\$2,450,847.96	(\$5,988,136.61)
625 - DEPARTMENT OF FINANCE DEPARTMENT	\$437,297.50	\$508,436.68	\$421,854.07	(\$86,582.61)
629 - DEPARTMENT OF TECHNOLOGY	\$2,189,844.49	\$2,478,925.68	\$2,854,729.01	\$375,803.33
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE	\$1,858,153.32	\$1,962,127.04	\$2,398,467.05	\$436,340.01
720 - DEPARTMENT OF TRANSPORTATION	\$3,075,375.20	\$3,568,702.00	\$3,568,702.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
723 - PUEBLO WEST GARAGE	\$523.61	\$10,000.00	\$10,000.00	\$0.00
730 - DEPARTMENT OF WAREHOUSE SERVICES	\$150,843.29	\$148,431.00	\$209,523.34	\$61,092.34
800 - DISTRICT WIDE COSTS	\$0.00	\$742,000.00	\$742,000.00	\$0.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY	\$25,153.49	\$0.00	\$0.00	\$0.00
921 - CONNECT CHARTER MIDDLE	\$8,325.59	\$0.00	\$0.00	\$0.00
952 - SWALLOWS CHARTER ACADEMY	\$45,134.90	\$0.00	\$300,000.00	\$300,000.00
10 - GENERAL FUND Total:	\$76,577,980.56	\$89,293,773.00	\$92,114,971.78	\$2,821,198.78

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
10 - GENERAL FUND				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$944,117.57	\$965,053.70	\$1,091,829.00	\$126,775.30
0200 - EMPLOYEE BENEFITS	\$299,697.29	\$245,203.17	\$279,463.41	\$34,260.24
101 - AVONDALE ELEMENTARY Total:	\$1,243,814.86	\$1,210,256.87	\$1,371,292.41	\$161,035.54
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$1,793,251.63	\$1,733,623.94	\$1,984,748.24	\$251,124.30
0200 - EMPLOYEE BENEFITS	\$534,464.83	\$371,900.54	\$527,838.27	\$155,937.73
105 - NORTH MESA ELEMENTARY Total:	\$2,327,716.46	\$2,105,524.48	\$2,512,586.51	\$407,062.03
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$1,749,568.71	\$1,730,856.77	\$2,006,370.42	\$275,513.65
0200 - EMPLOYEE BENEFITS	\$548,013.61	\$416,754.06	\$553,437.93	\$136,683.87
106 - LIBERTY POINT ELEMENTARY Total:	\$2,297,582.32	\$2,147,610.83	\$2,559,808.35	\$412,197.52
107 - RYE ELEMENTARY				
0100 - SALARIES	\$1,251,562.70	\$1,286,723.55	\$1,421,928.94	\$135,205.39
0200 - EMPLOYEE BENEFITS	\$373,829.41	\$307,084.24	\$389,854.92	\$82,770.68
107 - RYE ELEMENTARY Total:	\$1,625,392.11	\$1,593,807.79	\$1,811,783.86	\$217,976.07
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$1,496,287.99	\$1,557,261.11	\$1,793,147.45	\$235,886.34
0200 - EMPLOYEE BENEFITS	\$449,143.15	\$358,050.84	\$466,035.20	\$107,984.36
108 - SOUTH MESA ELEMENTARY Total:	\$1,945,431.14	\$1,915,311.95	\$2,259,182.65	\$343,870.70
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$1,337,555.44	\$1,391,089.36	\$1,564,593.65	\$173,504.29
0200 - EMPLOYEE BENEFITS	\$424,067.97	\$322,020.57	\$445,446.68	\$123,426.11
109 - VINELAND ELEMENTARY Total:	\$1,761,623.41	\$1,713,109.93	\$2,010,040.33	\$296,930.40
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$1,588,125.44	\$1,530,463.24	\$1,825,761.22	\$295,297.98
0200 - EMPLOYEE BENEFITS	\$475,655.78	\$356,734.20	\$499,209.55	\$142,475.35
110 - DESERT SAGE ELEMENTARY Total:	\$2,063,781.22	\$1,887,197.44	\$2,324,970.77	\$437,773.33
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$1,753,579.72	\$1,827,975.53	\$1,955,193.24	\$127,217.71
0200 - EMPLOYEE BENEFITS	\$536,796.46	\$419,612.34	\$541,509.15	\$121,896.81
111 - CEDAR RIDGE ELEMENTARY Total:	\$2,290,376.18	\$2,247,587.87	\$2,496,702.39	\$249,114.52
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$1,649,042.82	\$1,625,405.86	\$2,035,073.49	\$409,667.63
0200 - EMPLOYEE BENEFITS	\$504,445.38	\$352,150.40	\$531,056.95	\$178,906.55
112 - PRAIRIE WINDS ELEMENTARY Total:	\$2,153,488.20	\$1,977,556.26	\$2,566,130.44	\$588,574.18

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$1,830,914.60	\$1,746,510.36	\$1,960,119.27	\$213,608.91
0200 - EMPLOYEE BENEFITS	\$533,001.52	\$365,157.32	\$526,428.95	\$161,271.63
116 - SIERRA VISTA ELEMENTARY Total:	\$2,363,916.12	\$2,111,667.68	\$2,486,548.22	\$374,880.54
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$2,085,099.07	\$2,024,499.23	\$2,288,015.34	\$263,516.11
0200 - EMPLOYEE BENEFITS	\$633,991.93	\$444,501.88	\$591,642.93	\$147,141.05
203 - LIBERTY POINT INTERNATIONAL Total:	\$2,719,091.00	\$2,469,001.11	\$2,879,658.27	\$410,657.16
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$1,850,913.60	\$1,815,149.00	\$1,921,538.51	\$106,389.51
0200 - EMPLOYEE BENEFITS	\$565,675.49	\$431,197.48	\$529,258.16	\$98,060.68
204 - PLEASANT VIEW MIDDLE Total:	\$2,416,589.09	\$2,246,346.48	\$2,450,796.67	\$204,450.19
205 - CRAVER MIDDLE				
0100 - SALARIES	\$1,026,347.07	\$1,050,177.51	\$1,303,090.87	\$252,913.36
0200 - EMPLOYEE BENEFITS	\$311,207.25	\$238,311.84	\$334,677.44	\$96,365.60
205 - CRAVER MIDDLE Total:	\$1,337,554.32	\$1,288,489.35	\$1,637,768.31	\$349,278.96
206 - VINELAND MIDDLE				
0100 - SALARIES	\$1,471,110.54	\$1,457,925.93	\$1,678,297.53	\$220,371.60
0200 - EMPLOYEE BENEFITS	\$450,740.62	\$325,888.31	\$464,602.58	\$138,714.27
206 - VINELAND MIDDLE Total:	\$1,921,851.16	\$1,783,814.24	\$2,142,900.11	\$359,085.87
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$2,403,817.07	\$2,403,834.94	\$2,567,156.23	\$163,321.29
0200 - EMPLOYEE BENEFITS	\$733,771.00	\$582,560.47	\$703,840.55	\$121,280.08
207 - SKYVIEW MIDDLE Total:	\$3,137,588.07	\$2,986,395.41	\$3,270,996.78	\$284,601.37
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$4,473,901.46	\$4,548,816.22	\$5,057,565.08	\$508,748.86
0200 - EMPLOYEE BENEFITS	\$1,315,164.76	\$903,772.63	\$1,374,405.11	\$470,632.48
301 - PUEBLO COUNTY HIGH Total:	\$5,789,066.22	\$5,452,588.85	\$6,431,970.19	\$979,381.34
302 - RYE HIGH				
0100 - SALARIES	\$1,361,627.51	\$1,268,560.28	\$1,656,189.65	\$387,629.37
0200 - EMPLOYEE BENEFITS	\$404,805.13	\$303,443.59	\$440,527.86	\$137,084.27
302 - RYE HIGH Total:	\$1,766,432.64	\$1,572,003.87	\$2,096,717.51	\$524,713.64
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$5,283,219.30	\$5,307,052.09	\$6,167,579.67	\$860,527.58
0200 - EMPLOYEE BENEFITS	\$1,624,191.14	\$1,176,560.35	\$1,671,546.54	\$494,986.19
303 - PUEBLO WEST HIGH Total:	\$6,907,410.44	\$6,483,612.44	\$7,839,126.21	\$1,355,513.77
461 - D70 ONLINE				

Pueblo County School District 70

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

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0100 - SALARIES	\$1,075,599.25	\$1,174,684.29	\$1,265,976.42	\$91,292.13
0200 - EMPLOYEE BENEFITS	\$330,015.31	\$224,344.45	\$309,333.83	\$84,989.38
461 - D70 ONLINE Total:	\$1,405,614.56	\$1,399,028.74	\$1,575,310.25	\$176,281.51
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$850,252.44	\$873,555.76	\$994,284.66	\$120,728.90
0200 - EMPLOYEE BENEFITS	\$254,221.65	\$207,177.79	\$269,872.76	\$62,694.97
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$1,104,474.09	\$1,080,733.55	\$1,264,157.42	\$183,423.87
600 - CENTRALIZED SERVICES				
0200 - EMPLOYEE BENEFITS	\$0.00	\$1,200,000.00	\$3,300,000.00	\$2,100,000.00
600 - CENTRALIZED SERVICES Total:	\$0.00	\$1,200,000.00	\$3,300,000.00	\$2,100,000.00
611 - DEPARTMENT OF INSTRUCTION				
0100 - SALARIES	\$279,420.63	\$274,899.16	\$285,149.18	\$10,250.02
0200 - EMPLOYEE BENEFITS	\$85,643.86	\$73,502.59	\$82,391.69	\$8,889.10
611 - DEPARTMENT OF INSTRUCTION Total:	\$365,064.49	\$348,401.75	\$367,540.87	\$19,139.12
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$2,427,060.09	\$2,232,410.30	\$2,941,777.71	\$709,367.41
0200 - EMPLOYEE BENEFITS	\$646,508.22	\$501,729.66	\$756,567.84	\$254,838.18
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:	\$3,073,568.31	\$2,734,139.96	\$3,698,345.55	\$964,205.59
613 - DEPARTMENT OF PUPIL SERVICES				
0100 - SALARIES	\$547,434.73	\$640,135.34	\$802,646.99	\$162,511.65
0200 - EMPLOYEE BENEFITS	\$147,041.73	\$136,339.15	\$206,894.89	\$70,555.74
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$694,476.46	\$776,474.49	\$1,009,541.88	\$233,067.39
614 - DEPARTMENT OF GRANTS COORDINATOR				
0100 - SALARIES	\$493,308.13	\$642,724.76	\$276,273.24	(\$366,451.52)
0200 - EMPLOYEE BENEFITS	\$151,948.27	\$156,401.52	\$94,316.24	(\$62,085.28)
614 - DEPARTMENT OF GRANTS COORDINATOR Total:	\$645,256.40	\$799,126.28	\$370,589.48	(\$428,536.80)
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$79,775.80	\$88,269.18	\$102,138.00	\$13,868.82
0200 - EMPLOYEE BENEFITS	\$23,811.99	\$26,283.95	\$29,119.02	\$2,835.07
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR Total:	\$103,587.79	\$114,553.13	\$131,257.02	\$16,703.89
616 - DEPARTMENT OF PERSONNEL SERVICES				
0100 - SALARIES	\$324,862.11	\$418,644.41	\$660,161.10	\$241,516.69
0200 - EMPLOYEE BENEFITS	\$114,330.73	\$101,544.09	\$166,562.45	\$65,018.36
616 - DEPARTMENT OF PERSONNEL SERVICES Total:	\$439,192.84	\$520,188.50	\$826,723.55	\$306,535.05
620 - DEPARTMENT OF SUPERINTENDENT				
0100 - SALARIES	\$304,027.09	\$248,092.99	\$340,342.65	\$92,249.66
0200 - EMPLOYEE BENEFITS	\$81,139.06	\$65,930.00	\$77,832.47	\$11,902.47

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
620 - DEPARTMENT OF SUPERINTENDENT Total:	\$385,166.15	\$314,022.99	\$418,175.12	\$104,152.13
623 - DEPARTMENT OF BOARD OF EDUCATION				
0200 - EMPLOYEE BENEFITS	\$116.78	\$119.41	\$71.70	(\$47.71)
623 - DEPARTMENT OF BOARD OF EDUCATION Total:	\$116.78	\$119.41	\$71.70	(\$47.71)
624 - DEPARTMENT OF BUSINESS SERVICES				
0100 - SALARIES	\$4,000,428.39	\$5,342,919.47	\$893,625.45	(\$4,449,294.02)
0200 - EMPLOYEE BENEFITS	\$344,940.56	\$1,963,843.57	\$225,310.76	(\$1,738,532.81)
624 - DEPARTMENT OF BUSINESS SERVICES Total:	\$4,345,368.95	\$7,306,763.04	\$1,118,936.21	(\$6,187,826.83)
625 - DEPARTMENT OF FINANCE DEPARTMENT				
0100 - SALARIES	\$309,843.14	\$376,543.61	\$304,032.54	(\$72,511.07)
0200 - EMPLOYEE BENEFITS	\$95,642.67	\$82,893.07	\$68,821.53	(\$14,071.54)
625 - DEPARTMENT OF FINANCE DEPARTMENT Total:	\$405,485.81	\$459,436.68	\$372,854.07	(\$86,582.61)
629 - DEPARTMENT OF TECHNOLOGY				
0100 - SALARIES	\$956,104.04	\$959,986.83	\$1,236,885.36	\$276,898.53
0200 - EMPLOYEE BENEFITS	\$290,036.01	\$255,218.91	\$352,917.93	\$97,699.02
629 - DEPARTMENT OF TECHNOLOGY Total:	\$1,246,140.05	\$1,215,205.74	\$1,589,803.29	\$374,597.55
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
0100 - SALARIES	\$1,231,340.54	\$1,329,737.43	\$1,666,215.16	\$336,477.73
0200 - EMPLOYEE BENEFITS	\$381,575.32	\$336,465.61	\$431,389.91	\$94,924.30
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE Total:	\$1,612,915.86	\$1,666,203.04	\$2,097,605.07	\$431,402.03
730 - DEPARTMENT OF WAREHOUSE SERVICES				
0100 - SALARIES	\$110,018.67	\$111,946.00	\$172,471.88	\$60,525.88
0200 - EMPLOYEE BENEFITS	\$39,030.85	\$31,485.00	\$32,051.46	\$566.46
730 - DEPARTMENT OF WAREHOUSE SERVICES Total:	\$149,049.52	\$143,431.00	\$204,523.34	\$61,092.34
10 - GENERAL FUND Total:	\$62,044,183.02	\$63,269,711.15	\$69,494,414.80	\$6,224,703.65
11 - CHARTER SCHOOLS FUND				
921 - CONNECT CHARTER MIDDLE				
0100 - SALARIES	\$1,255,123.14	\$1,178,275.58	\$1,370,583.11	\$192,307.53
0200 - EMPLOYEE BENEFITS	\$353,508.63	\$266,869.42	\$408,007.17	\$141,137.75
921 - CONNECT CHARTER MIDDLE Total:	\$1,608,631.77	\$1,445,145.00	\$1,778,590.28	\$333,445.28
11 - CHARTER SCHOOLS FUND Total:	\$1,608,631.77	\$1,445,145.00	\$1,778,590.28	\$333,445.28
12 - CHARTER SCHOOLS #2 FUND				
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
0100 - SALARIES	\$1,048,980.63	\$1,330,880.00	\$1,150,696.46	(\$180,183.54)
0200 - EMPLOYEE BENEFITS	\$313,084.34	\$377,735.73	\$350,071.46	(\$27,664.27)
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:	\$1,362,064.97	\$1,708,615.73	\$1,500,767.92	(\$207,847.81)
922 - VILLA BELLA EXPEDITIONARY MIDDLE				

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0100 - SALARIES	\$0.00	\$0.00	\$231,559.20	\$231,559.20
0200 - EMPLOYEE BENEFITS	\$0.00	\$5,000.00	\$86,067.49	\$81,067.49
922 - VILLA BELLA EXPEDITIONARY MIDDLE Total:	\$0.00	\$5,000.00	\$317,626.69	\$312,626.69
12 - CHARTER SCHOOLS #2 FUND Total:	\$1,362,064.97	\$1,713,615.73	\$1,818,394.61	\$104,778.88
19 - PRESCHOOL PROGRAM FUND				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$89,851.80	\$89,444.64	\$91,494.94	\$2,050.30
0200 - EMPLOYEE BENEFITS	\$22,292.33	\$18,614.40	\$21,633.76	\$3,019.36
101 - AVONDALE ELEMENTARY Total:	\$112,144.13	\$108,059.04	\$113,128.70	\$5,069.66
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$53,939.20	\$50,092.90	\$59,064.37	\$8,971.47
0200 - EMPLOYEE BENEFITS	\$18,025.78	\$6,420.80	\$13,526.15	\$7,105.35
105 - NORTH MESA ELEMENTARY Total:	\$71,964.98	\$56,513.70	\$72,590.52	\$16,076.82
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$103,867.08	\$146,320.50	\$165,944.03	\$19,623.53
0200 - EMPLOYEE BENEFITS	\$33,533.37	\$39,012.53	\$41,496.13	\$2,483.60
106 - LIBERTY POINT ELEMENTARY Total:	\$137,400.45	\$185,333.03	\$207,440.16	\$22,107.13
107 - RYE ELEMENTARY				
0100 - SALARIES	\$52,939.47	\$48,942.10	\$53,570.80	\$4,628.70
0200 - EMPLOYEE BENEFITS	\$12,086.54	\$9,572.50	\$12,352.58	\$2,780.08
107 - RYE ELEMENTARY Total:	\$65,026.01	\$58,514.60	\$65,923.38	\$7,408.78
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$87,258.81	\$87,338.48	\$97,448.81	\$10,110.33
0200 - EMPLOYEE BENEFITS	\$30,500.08	\$25,982.74	\$32,074.23	\$6,091.49
108 - SOUTH MESA ELEMENTARY Total:	\$117,758.89	\$113,321.22	\$129,523.04	\$16,201.82
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$56,076.11	\$46,661.20	\$51,385.61	\$4,724.41
0200 - EMPLOYEE BENEFITS	\$14,003.95	\$8,696.42	\$11,333.72	\$2,637.30
109 - VINELAND ELEMENTARY Total:	\$70,080.06	\$55,357.62	\$62,719.33	\$7,361.71
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$81,107.79	\$82,812.25	\$78,356.68	(\$4,455.57)
0200 - EMPLOYEE BENEFITS	\$24,161.51	\$21,544.62	\$23,668.80	\$2,124.18
110 - DESERT SAGE ELEMENTARY Total:	\$105,269.30	\$104,356.87	\$102,025.48	(\$2,331.39)
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$64,994.94	\$62,768.20	\$69,707.55	\$6,939.35
0200 - EMPLOYEE BENEFITS	\$24,255.18	\$21,211.00	\$27,178.26	\$5,967.26
111 - CEDAR RIDGE ELEMENTARY Total:	\$89,250.12	\$83,979.20	\$96,885.81	\$12,906.61

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$123,223.63	\$111,750.50	\$148,047.89	\$36,297.39
0200 - EMPLOYEE BENEFITS	\$36,062.43	\$26,193.50	\$38,800.87	\$12,607.37
112 - PRAIRIE WINDS ELEMENTARY Total:	\$159,286.06	\$137,944.00	\$186,848.76	\$48,904.76
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$117,845.73	\$114,783.40	\$125,296.20	\$10,512.80
0200 - EMPLOYEE BENEFITS	\$38,206.25	\$31,206.60	\$38,357.76	\$7,151.16
116 - SIERRA VISTA ELEMENTARY Total:	\$156,051.98	\$145,990.00	\$163,653.96	\$17,663.96
616 - DEPARTMENT OF PERSONNEL SERVICES				
0100 - SALARIES	\$60,373.22	\$54,407.94	\$68,986.00	\$14,578.06
0200 - EMPLOYEE BENEFITS	\$19,898.89	\$16,591.10	\$23,292.32	\$6,701.22
616 - DEPARTMENT OF PERSONNEL SERVICES Total:	\$80,272.11	\$70,999.04	\$92,278.32	\$21,279.28
19 - PRESCHOOL PROGRAM FUND Total:	\$1,164,504.09	\$1,120,368.32	\$1,293,017.46	\$172,649.14
21 - NUTRITIONAL SERVICE FUND				
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$213.52	\$213.52
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$48.85	\$48.85
106 - LIBERTY POINT ELEMENTARY Total:	\$0.00	\$0.00	\$262.37	\$262.37
107 - RYE ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$364.24	\$364.24
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$83.31	\$83.31
107 - RYE ELEMENTARY Total:	\$0.00	\$0.00	\$447.55	\$447.55
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$860.36	\$860.36
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$196.81	\$196.81
110 - DESERT SAGE ELEMENTARY Total:	\$0.00	\$0.00	\$1,057.17	\$1,057.17
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$2,355.00	\$2,355.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$538.68	\$538.68
111 - CEDAR RIDGE ELEMENTARY Total:	\$0.00	\$0.00	\$2,893.68	\$2,893.68
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$113.04	\$113.04
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$25.86	\$25.86
112 - PRAIRIE WINDS ELEMENTARY Total:	\$0.00	\$0.00	\$138.90	\$138.90
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$533.80	\$533.80
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$122.10	\$122.10

Pueblo County School District 70

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

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
116 - SIERRA VISTA ELEMENTARY Total:	\$0.00	\$0.00	\$655.90	\$655.90
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$179,885.74	\$163,632.45	\$191,922.20	\$28,289.75
0200 - EMPLOYEE BENEFITS	\$47,263.81	\$36,156.60	\$49,369.18	\$13,212.58
203 - LIBERTY POINT INTERNATIONAL Total:	\$227,149.55	\$199,789.05	\$241,291.38	\$41,502.33
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$125,926.04	\$100,731.65	\$162,989.16	\$62,257.51
0200 - EMPLOYEE BENEFITS	\$35,040.44	\$21,893.36	\$34,568.53	\$12,675.17
204 - PLEASANT VIEW MIDDLE Total:	\$160,966.48	\$122,625.01	\$197,557.69	\$74,932.68
205 - CRAVER MIDDLE				
0100 - SALARIES	\$0.00	\$0.00	\$1,067.60	\$1,067.60
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$244.22	\$244.22
205 - CRAVER MIDDLE Total:	\$0.00	\$0.00	\$1,311.82	\$1,311.82
206 - VINELAND MIDDLE				
0100 - SALARIES	\$151,707.97	\$140,482.86	\$164,257.13	\$23,774.27
0200 - EMPLOYEE BENEFITS	\$53,173.22	\$42,769.60	\$47,597.25	\$4,827.65
206 - VINELAND MIDDLE Total:	\$204,881.19	\$183,252.46	\$211,854.38	\$28,601.92
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$149,979.16	\$140,588.53	\$164,432.36	\$23,843.83
0200 - EMPLOYEE BENEFITS	\$53,694.36	\$43,027.63	\$57,692.08	\$14,664.45
207 - SKYVIEW MIDDLE Total:	\$203,673.52	\$183,616.16	\$222,124.44	\$38,508.28
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$216,360.01	\$208,251.23	\$231,024.86	\$22,773.63
0200 - EMPLOYEE BENEFITS	\$61,399.15	\$36,361.89	\$68,618.70	\$32,256.81
301 - PUEBLO COUNTY HIGH Total:	\$277,759.16	\$244,613.12	\$299,643.56	\$55,030.44
302 - RYE HIGH				
0100 - SALARIES	\$121,831.81	\$124,477.61	\$148,015.87	\$23,538.26
0200 - EMPLOYEE BENEFITS	\$28,347.33	\$23,986.26	\$33,162.87	\$9,176.61
302 - RYE HIGH Total:	\$150,179.14	\$148,463.87	\$181,178.74	\$32,714.87
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$308,847.39	\$313,380.56	\$383,350.52	\$69,969.96
0200 - EMPLOYEE BENEFITS	\$77,304.31	\$64,734.23	\$101,004.23	\$36,270.00
303 - PUEBLO WEST HIGH Total:	\$386,151.70	\$378,114.79	\$484,354.75	\$106,239.96
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$31,614.93	\$27,817.98	\$37,540.35	\$9,722.37
0200 - EMPLOYEE BENEFITS	\$12,287.77	\$9,582.60	\$13,525.37	\$3,942.77
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$43,902.70	\$37,400.58	\$51,065.72	\$13,665.14

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
600 - CENTRALIZED SERVICES				
0100 - SALARIES	\$33,958.26	\$16,904.00	\$0.00	(\$16,904.00)
0200 - EMPLOYEE BENEFITS	\$0.00	\$3,778.00	\$0.00	(\$3,778.00)
600 - CENTRALIZED SERVICES Total:	\$33,958.26	\$20,682.00	\$0.00	(\$20,682.00)
750 - DEPARTMENT OF NUTRITIONAL SERVICES				
0100 - SALARIES	\$221,508.92	\$358,829.29	\$324,617.09	(\$34,212.20)
0200 - EMPLOYEE BENEFITS	\$63,478.55	\$95,763.16	\$61,997.52	(\$33,765.64)
750 - DEPARTMENT OF NUTRITIONAL SERVICES Total:	\$284,987.47	\$454,592.45	\$386,614.61	(\$67,977.84)
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
0100 - SALARIES	\$0.00	\$0.00	\$40,117.17	\$40,117.17
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$9,077.53	\$9,077.53
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:	\$0.00	\$0.00	\$49,194.70	\$49,194.70
952 - SWALLOWS CHARTER ACADEMY				
0100 - SALARIES	\$0.00	\$0.00	\$43.96	\$43.96
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$10.05	\$10.05
952 - SWALLOWS CHARTER ACADEMY Total:	\$0.00	\$0.00	\$54.01	\$54.01
21 - NUTRITIONAL SERVICE FUND Total:	\$1,973,609.17	\$1,973,149.49	\$2,331,701.37	\$358,551.88
22 - DESIGNATED PURPOSE GRANTS				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$88,098.03	\$133,217.38	\$213,727.39	\$80,510.01
0200 - EMPLOYEE BENEFITS	\$27,296.90	\$20,181.70	\$47,380.16	\$27,198.46
101 - AVONDALE ELEMENTARY Total:	\$115,394.93	\$153,399.08	\$261,107.55	\$107,708.47
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$194,655.84	\$225,953.65	\$222,415.16	(\$3,538.49)
0200 - EMPLOYEE BENEFITS	\$56,288.01	\$33,597.10	\$60,369.06	\$26,771.96
105 - NORTH MESA ELEMENTARY Total:	\$250,943.85	\$259,550.75	\$282,784.22	\$23,233.47
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$136,509.56	\$100,415.03	\$158,542.93	\$58,127.90
0200 - EMPLOYEE BENEFITS	\$31,554.74	\$12,180.00	\$36,103.01	\$23,923.01
106 - LIBERTY POINT ELEMENTARY Total:	\$168,064.30	\$112,595.03	\$194,645.94	\$82,050.91
107 - RYE ELEMENTARY				
0100 - SALARIES	\$150,873.43	\$163,370.93	\$250,561.41	\$87,190.48
0200 - EMPLOYEE BENEFITS	\$39,289.82	\$35,409.95	\$68,701.45	\$33,291.50
107 - RYE ELEMENTARY Total:	\$190,163.25	\$198,780.88	\$319,262.86	\$120,481.98
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$140,490.86	\$182,655.89	\$176,089.98	(\$6,565.91)
0200 - EMPLOYEE BENEFITS	\$35,114.93	\$34,519.14	\$36,954.65	\$2,435.51

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
108 - SOUTH MESA ELEMENTARY Total:	\$175,605.79	\$217,175.03	\$213,044.63	(\$4,130.40)
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$116,884.87	\$101,298.95	\$193,547.48	\$92,248.53
0200 - EMPLOYEE BENEFITS	\$26,618.16	\$15,328.60	\$31,553.65	\$16,225.05
109 - VINELAND ELEMENTARY Total:	\$143,503.03	\$116,627.55	\$225,101.13	\$108,473.58
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$286,428.88	\$276,142.76	\$280,119.49	\$3,976.73
0200 - EMPLOYEE BENEFITS	\$78,477.64	\$64,799.09	\$73,264.77	\$8,465.68
110 - DESERT SAGE ELEMENTARY Total:	\$364,906.52	\$340,941.85	\$353,384.26	\$12,442.41
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$163,259.95	\$165,353.83	\$179,021.84	\$13,668.01
0200 - EMPLOYEE BENEFITS	\$40,655.51	\$30,773.40	\$46,228.97	\$15,455.57
111 - CEDAR RIDGE ELEMENTARY Total:	\$203,915.46	\$196,127.23	\$225,250.81	\$29,123.58
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$227,923.80	\$183,334.19	\$246,387.88	\$63,053.69
0200 - EMPLOYEE BENEFITS	\$58,551.39	\$39,599.30	\$64,496.63	\$24,897.33
112 - PRAIRIE WINDS ELEMENTARY Total:	\$286,475.19	\$222,933.49	\$310,884.51	\$87,951.02
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$136,460.96	\$153,745.36	\$146,329.69	(\$7,415.67)
0200 - EMPLOYEE BENEFITS	\$37,518.67	\$33,353.50	\$35,030.31	\$1,676.81
116 - SIERRA VISTA ELEMENTARY Total:	\$173,979.63	\$187,098.86	\$181,360.00	(\$5,738.86)
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$178,176.82	\$183,205.33	\$184,816.35	\$1,611.02
0200 - EMPLOYEE BENEFITS	\$52,405.82	\$44,994.80	\$50,307.42	\$5,312.62
203 - LIBERTY POINT INTERNATIONAL Total:	\$230,582.64	\$228,200.13	\$235,123.77	\$6,923.64
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$98,395.41	\$50,555.41	\$66,467.00	\$15,911.59
0200 - EMPLOYEE BENEFITS	\$26,774.52	\$0.00	\$21,008.48	\$21,008.48
204 - PLEASANT VIEW MIDDLE Total:	\$125,169.93	\$50,555.41	\$87,475.48	\$36,920.07
205 - CRAVER MIDDLE				
0100 - SALARIES	\$84,655.94	\$60,705.58	\$177,140.03	\$116,434.45
0200 - EMPLOYEE BENEFITS	\$26,428.72	\$16,775.51	\$52,252.09	\$35,476.58
205 - CRAVER MIDDLE Total:	\$111,084.66	\$77,481.09	\$229,392.12	\$151,911.03
206 - VINELAND MIDDLE				
0100 - SALARIES	\$96,540.86	\$83,964.37	\$118,947.61	\$34,983.24
0200 - EMPLOYEE BENEFITS	\$27,372.93	\$0.00	\$24,738.94	\$24,738.94
206 - VINELAND MIDDLE Total:	\$123,913.79	\$83,964.37	\$143,686.55	\$59,722.18

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$105,143.65	\$129,204.28	\$183,608.60	\$54,404.32
0200 - EMPLOYEE BENEFITS	\$27,658.44	\$28,851.20	\$31,670.27	\$2,819.07
207 - SKYVIEW MIDDLE Total:	\$132,802.09	\$158,055.48	\$215,278.87	\$57,223.39
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$184,722.74	\$185,810.74	\$336,278.37	\$150,467.63
0200 - EMPLOYEE BENEFITS	\$47,303.57	\$40,030.30	\$74,323.35	\$34,293.05
301 - PUEBLO COUNTY HIGH Total:	\$232,026.31	\$225,841.04	\$410,601.72	\$184,760.68
302 - RYE HIGH				
0100 - SALARIES	\$66,479.72	\$89,990.28	\$49,555.02	(\$40,435.26)
0200 - EMPLOYEE BENEFITS	\$14,924.29	\$17,135.70	\$11,323.36	(\$5,812.34)
302 - RYE HIGH Total:	\$81,404.01	\$107,125.98	\$60,878.38	(\$46,247.60)
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$294,888.68	\$344,344.43	\$393,164.86	\$48,820.43
0200 - EMPLOYEE BENEFITS	\$82,512.83	\$64,608.54	\$90,608.45	\$25,999.91
303 - PUEBLO WEST HIGH Total:	\$377,401.51	\$408,952.97	\$483,773.31	\$74,820.34
461 - D70 ONLINE				
0100 - SALARIES	\$87,769.84	\$180,824.56	\$188,295.76	\$7,471.20
0200 - EMPLOYEE BENEFITS	\$20,306.18	\$24,420.49	\$24,420.49	\$0.00
461 - D70 ONLINE Total:	\$108,076.02	\$205,245.05	\$212,716.25	\$7,471.20
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$47,682.87	\$69,581.92	\$108,314.25	\$38,732.33
0200 - EMPLOYEE BENEFITS	\$10,740.60	\$3,716.10	\$13,244.90	\$9,528.80
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$58,423.47	\$73,298.02	\$121,559.15	\$48,261.13
611 - DEPARTMENT OF INSTRUCTION				
0100 - SALARIES	(\$58,813.92)	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	(\$12,386.77)	\$0.00	\$0.00	\$0.00
611 - DEPARTMENT OF INSTRUCTION Total:	(\$71,200.69)	\$0.00	\$0.00	\$0.00
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$430,533.85	\$453,317.08	\$474,413.38	\$21,096.30
0200 - EMPLOYEE BENEFITS	\$110,729.39	\$106,643.80	\$105,401.65	(\$1,242.15)
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:	\$541,263.24	\$559,960.88	\$579,815.03	\$19,854.15
613 - DEPARTMENT OF PUPIL SERVICES				
0100 - SALARIES	\$197,350.08	\$55,320.84	\$217,326.40	\$162,005.56
0200 - EMPLOYEE BENEFITS	\$57,623.69	\$14,664.71	\$64,279.56	\$49,614.85
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$254,973.77	\$69,985.55	\$281,605.96	\$211,620.41
614 - DEPARTMENT OF GRANTS COORDINATOR				

Pueblo County School District 70

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

Fiscal Year: **2022-2023** From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0100 - SALARIES	\$920,795.83	\$556,790.88	\$1,281,435.72	\$724,644.84
0200 - EMPLOYEE BENEFITS	\$227,002.32	\$133,239.97	\$320,652.67	\$187,412.70
614 - DEPARTMENT OF GRANTS COORDINATOR Total:	\$1,147,798.15	\$690,030.85	\$1,602,088.39	\$912,057.54
624 - DEPARTMENT OF BUSINESS SERVICES				
0200 - EMPLOYEE BENEFITS	(\$174.46)	\$0.00	\$0.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES Total:	(\$174.46)	\$0.00	\$0.00	\$0.00
750 - DEPARTMENT OF NUTRITIONAL SERVICES				
0100 - SALARIES	\$3,128.46	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$688.83	\$0.00	\$0.00	\$0.00
750 - DEPARTMENT OF NUTRITIONAL SERVICES Total:	\$3,817.29	\$0.00	\$0.00	\$0.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
0100 - SALARIES	\$50,548.00	\$56,565.00	\$128,237.85	\$71,672.85
0200 - EMPLOYEE BENEFITS	\$13,598.86	\$12,368.02	\$33,965.43	\$21,597.41
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:	\$64,146.86	\$68,933.02	\$162,203.28	\$93,270.26
22 - DESIGNATED PURPOSE GRANTS Total:	\$5,594,460.54	\$5,012,859.59	\$7,393,024.17	\$2,380,164.58
23 - PUPIL ATHLETIC FUND				
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$30,691.71	\$31,670.54	\$33,493.34	\$1,822.80
0200 - EMPLOYEE BENEFITS	\$6,498.78	\$5,451.56	\$6,592.13	\$1,140.57
203 - LIBERTY POINT INTERNATIONAL Total:	\$37,190.49	\$37,122.10	\$40,085.47	\$2,963.37
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$27,557.00	\$36,746.50	\$30,215.00	(\$6,531.50)
0200 - EMPLOYEE BENEFITS	\$6,061.42	\$5,858.20	\$6,322.86	\$464.66
204 - PLEASANT VIEW MIDDLE Total:	\$33,618.42	\$42,604.70	\$36,537.86	(\$6,066.84)
205 - CRAVER MIDDLE				
0100 - SALARIES	\$28,313.98	\$39,371.50	\$33,086.19	(\$6,285.31)
0200 - EMPLOYEE BENEFITS	\$6,221.86	\$6,912.80	\$6,636.85	(\$275.95)
205 - CRAVER MIDDLE Total:	\$34,535.84	\$46,284.30	\$39,723.04	(\$6,561.26)
206 - VINELAND MIDDLE				
0100 - SALARIES	\$29,474.51	\$38,402.29	\$30,743.27	(\$7,659.02)
0200 - EMPLOYEE BENEFITS	\$6,768.71	\$6,624.70	\$6,065.91	(\$558.79)
206 - VINELAND MIDDLE Total:	\$36,243.22	\$45,026.99	\$36,809.18	(\$8,217.81)
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$37,267.55	\$38,618.00	\$35,584.92	(\$3,033.08)
0200 - EMPLOYEE BENEFITS	\$8,069.60	\$6,178.54	\$7,928.62	\$1,750.08
207 - SKYVIEW MIDDLE Total:	\$45,337.15	\$44,796.54	\$43,513.54	(\$1,283.00)
301 - PUEBLO COUNTY HIGH				

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0100 - SALARIES	\$268,421.93	\$301,020.03	\$269,795.12	(\$31,224.91)
0200 - EMPLOYEE BENEFITS	\$63,875.38	\$55,613.52	\$62,795.31	\$7,181.79
301 - PUEBLO COUNTY HIGH Total:	\$332,297.31	\$356,633.55	\$332,590.43	(\$24,043.12)
302 - RYE HIGH				
0100 - SALARIES	\$113,416.12	\$127,647.91	\$134,178.46	\$6,530.55
0200 - EMPLOYEE BENEFITS	\$29,574.81	\$23,591.86	\$33,065.15	\$9,473.29
302 - RYE HIGH Total:	\$142,990.93	\$151,239.77	\$167,243.61	\$16,003.84
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$251,692.57	\$279,128.43	\$283,037.64	\$3,909.21
0200 - EMPLOYEE BENEFITS	\$59,174.76	\$46,771.67	\$66,288.40	\$19,516.73
303 - PUEBLO WEST HIGH Total:	\$310,867.33	\$325,900.10	\$349,326.04	\$23,425.94
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$10,822.00	\$13,312.00	\$13,340.00	\$28.00
0200 - EMPLOYEE BENEFITS	\$2,366.23	\$2,095.30	\$2,368.49	\$273.19
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$13,188.23	\$15,407.30	\$15,708.49	\$301.19
624 - DEPARTMENT OF BUSINESS SERVICES				
0200 - EMPLOYEE BENEFITS	\$424.64	\$0.00	\$0.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES Total:	\$424.64	\$0.00	\$0.00	\$0.00
800 - DISTRICT WIDE COSTS				
0100 - SALARIES	\$29,463.00	\$0.00	\$94,736.76	\$94,736.76
0200 - EMPLOYEE BENEFITS	\$6,580.41	\$0.00	\$27,333.93	\$27,333.93
800 - DISTRICT WIDE COSTS Total:	\$36,043.41	\$0.00	\$122,070.69	\$122,070.69
23 - PUPIL ATHLETIC FUND Total:	\$1,022,736.97	\$1,065,015.35	\$1,183,608.35	\$118,593.00
27 - PUPIL ACTIVITY FUND				
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$0.00	\$0.00	\$225.00	\$225.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$51.40	\$51.40
301 - PUEBLO COUNTY HIGH Total:	\$0.00	\$0.00	\$276.40	\$276.40
302 - RYE HIGH				
0100 - SALARIES	\$0.00	\$0.00	\$157.50	\$157.50
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$34.91	\$34.91
302 - RYE HIGH Total:	\$0.00	\$0.00	\$192.41	\$192.41
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$0.00	\$0.00	\$180.00	\$180.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$39.91	\$39.91
303 - PUEBLO WEST HIGH Total:	\$0.00	\$0.00	\$219.91	\$219.91
27 - PUPIL ACTIVITY FUND Total:	\$0.00	\$0.00	\$688.72	\$688.72

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

FUND / LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
41 - BUILDING FUND				
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
0100 - SALARIES	\$109,261.68	\$182,923.00	\$198,068.35	\$15,145.35
0200 - EMPLOYEE BENEFITS	\$29,895.23	\$48,206.97	\$56,844.56	\$8,637.59
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE Total:	\$139,156.91	\$231,129.97	\$254,912.91	\$23,782.94
41 - BUILDING FUND Total:	\$139,156.91	\$231,129.97	\$254,912.91	\$23,782.94
Grand Total:	\$74,909,347.44	\$75,830,994.60	\$85,548,352.67	\$9,717,358.07

End of Report

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
101 - AVONDALE ELEMENTARY				
11 - REGULAR EDUCATION	\$12,293.11	\$9,825.00	\$9,825.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$57.16	\$0.00	\$0.00	\$0.00
101 - AVONDALE ELEMENTARY Total:	\$12,350.27	\$9,825.00	\$10,243.48	\$418.48
105 - NORTH MESA ELEMENTARY				
11 - REGULAR EDUCATION	\$36,335.60	\$25,025.00	\$25,025.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$251.74	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,280.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$106.83	\$0.00	\$0.00	\$0.00
105 - NORTH MESA ELEMENTARY Total:	\$37,974.17	\$25,025.00	\$25,443.48	\$418.48
106 - LIBERTY POINT ELEMENTARY				
11 - REGULAR EDUCATION	\$43,163.39	\$24,310.00	\$24,310.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$156.10	\$0.00	\$0.00	\$0.00
106 - LIBERTY POINT ELEMENTARY Total:	\$43,319.49	\$24,310.00	\$24,728.48	\$418.48
107 - RYE ELEMENTARY				
11 - REGULAR EDUCATION	\$23,893.75	\$17,705.00	\$17,705.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$177.58	\$300.00	\$300.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$73.66	\$0.00	\$0.00	\$0.00
107 - RYE ELEMENTARY Total:	\$24,144.99	\$18,005.00	\$18,423.48	\$418.48
108 - SOUTH MESA ELEMENTARY				
11 - REGULAR EDUCATION	\$23,962.02	\$19,630.00	\$19,630.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$83.72	\$0.00	\$0.00	\$0.00
108 - SOUTH MESA ELEMENTARY Total:	\$24,045.74	\$19,630.00	\$20,048.48	\$418.48
109 - VINELAND ELEMENTARY				
11 - REGULAR EDUCATION	\$27,825.18	\$18,050.00	\$18,050.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$244.44	\$150.00	\$150.00	\$0.00
51 - DEBT SERVICE	\$74.06	\$0.00	\$0.00	\$0.00
109 - VINELAND ELEMENTARY Total:	\$28,143.68	\$18,200.00	\$18,200.00	\$0.00
110 - DESERT SAGE ELEMENTARY				
11 - REGULAR EDUCATION	\$26,752.25	\$21,840.00	\$21,840.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$419.80	\$419.80
51 - DEBT SERVICE	\$66.54	\$0.00	\$0.00	\$0.00
110 - DESERT SAGE ELEMENTARY Total:	\$26,818.79	\$21,840.00	\$22,259.80	\$419.80

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
111 - CEDAR RIDGE ELEMENTARY				
11 - REGULAR EDUCATION	\$32,749.16	\$27,400.00	\$27,400.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$23.40	\$250.00	\$250.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$74.06	\$0.00	\$0.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$32,846.62	\$27,650.00	\$28,068.48	\$418.48
112 - PRAIRIE WINDS ELEMENTARY				
11 - REGULAR EDUCATION	\$15,455.95	\$23,110.00	\$23,110.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$477.30	\$500.00	\$500.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$131.68	\$0.00	\$0.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$16,064.93	\$25,610.00	\$26,028.48	\$418.48
116 - SIERRA VISTA ELEMENTARY				
11 - REGULAR EDUCATION	\$16,694.17	\$26,410.00	\$26,410.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$229.56	\$500.00	\$918.48	\$418.48
51 - DEBT SERVICE	\$126.77	\$0.00	\$0.00	\$0.00
116 - SIERRA VISTA ELEMENTARY Total:	\$17,050.50	\$26,910.00	\$27,328.48	\$418.48
203 - LIBERTY POINT INTERNATIONAL				
11 - REGULAR EDUCATION	\$44,666.36	\$37,960.00	\$37,960.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$22,807.10	\$15,551.77	\$15,551.77	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$5,863.07	\$3,550.00	\$3,968.48	\$418.48
51 - DEBT SERVICE	\$71.58	\$0.00	\$0.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$73,408.11	\$62,061.77	\$62,480.25	\$418.48
204 - PLEASANT VIEW MIDDLE				
11 - REGULAR EDUCATION	\$27,591.58	\$35,700.00	\$35,700.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$26,591.36	\$25,129.00	\$25,129.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$2,300.00	\$3,136.96	\$836.96
51 - DEBT SERVICE	\$83.72	\$0.00	\$0.00	\$0.00
204 - PLEASANT VIEW MIDDLE Total:	\$54,266.66	\$63,129.00	\$63,965.96	\$836.96
205 - CRAVER MIDDLE				
11 - REGULAR EDUCATION	\$22,517.44	\$14,535.00	\$14,535.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$4,385.82	\$12,968.11	\$12,968.11	\$0.00
24 - SCHOOL ADMINISTRATION	\$2,127.35	\$3,000.00	\$3,418.48	\$418.48
51 - DEBT SERVICE	\$54.22	\$0.00	\$0.00	\$0.00
205 - CRAVER MIDDLE Total:	\$29,084.83	\$30,503.11	\$30,921.59	\$418.48

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
206 - VINELAND MIDDLE				
11 - REGULAR EDUCATION	\$26,202.45	\$25,600.00	\$25,600.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$18,448.04	\$54,281.36	\$54,281.36	\$0.00
21 - STUDENT SUPPORT SERVICES	\$239.03	\$500.00	\$500.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,571.06	\$2,500.00	\$2,500.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$978.01	\$1,000.00	\$1,836.96	\$836.96
51 - DEBT SERVICE	\$51.80	\$0.00	\$0.00	\$0.00
206 - VINELAND MIDDLE Total:	\$47,490.39	\$83,881.36	\$84,718.32	\$836.96
207 - SKYVIEW MIDDLE				
11 - REGULAR EDUCATION	\$46,956.37	\$36,000.00	\$36,000.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$30,103.43	\$7,289.00	\$7,289.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$13,875.00	\$14,711.96	\$836.96
51 - DEBT SERVICE	\$614.30	\$0.00	\$0.00	\$0.00
207 - SKYVIEW MIDDLE Total:	\$77,674.10	\$57,164.00	\$58,000.96	\$836.96
301 - PUEBLO COUNTY HIGH				
11 - REGULAR EDUCATION	\$125,877.75	\$96,800.00	\$96,800.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$56,084.41	\$48,925.00	\$48,925.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$641.13	\$1,400.00	\$1,400.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$2,618.00	\$7,000.00	\$7,000.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$21,103.26	\$22,100.00	\$23,776.56	\$1,676.56
51 - DEBT SERVICE	\$273.15	\$0.00	\$0.00	\$0.00
301 - PUEBLO COUNTY HIGH Total:	\$206,597.70	\$176,225.00	\$177,901.56	\$1,676.56
302 - RYE HIGH				
11 - REGULAR EDUCATION	\$28,043.19	\$22,675.00	\$22,675.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$20,258.03	\$13,101.00	\$13,101.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$894.06	\$800.00	\$800.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,345.46	\$3,000.00	\$3,000.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,579.49	\$1,900.00	\$2,318.48	\$418.48
51 - DEBT SERVICE	\$63.87	\$0.00	\$0.00	\$0.00
302 - RYE HIGH Total:	\$52,184.10	\$41,476.00	\$41,894.48	\$418.48
303 - PUEBLO WEST HIGH				
11 - REGULAR EDUCATION	\$62,803.48	\$89,003.00	\$89,003.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$10,829.24	\$23,241.15	\$23,241.15	\$0.00
21 - STUDENT SUPPORT SERVICES	\$3,862.71	\$4,000.00	\$4,000.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$5,208.32	\$5,045.00	\$5,045.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$104,604.55	\$69,500.00	\$69,918.48	\$418.48
51 - DEBT SERVICE	\$129.42	\$0.00	\$0.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
303 - PUEBLO WEST HIGH Total:	\$187,437.72	\$190,789.15	\$191,207.63	\$418.48
461 - D70 ONLINE				
11 - REGULAR EDUCATION	\$278,493.17	\$358,325.00	\$358,325.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
461 - D70 ONLINE Total:	\$278,493.17	\$358,325.00	\$358,743.48	\$418.48
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
11 - REGULAR EDUCATION	\$5,617.91	\$10,275.00	\$10,275.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$418.48	\$418.48
51 - DEBT SERVICE	\$54.96	\$0.00	\$0.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$5,672.87	\$10,275.00	\$10,693.48	\$418.48
600 - CENTRALIZED SERVICES				
90 - RESERVES	\$0.00	\$8,550,331.26	\$4,465,032.69	(\$4,085,298.57)
600 - CENTRALIZED SERVICES Total:	\$0.00	\$8,550,331.26	\$4,465,032.69	(\$4,085,298.57)
611 - DEPARTMENT OF INSTRUCTION				
11 - REGULAR EDUCATION	\$268,636.67	\$380,000.00	\$380,000.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$999,568.19	\$851,100.00	\$851,100.00	\$0.00
51 - DEBT SERVICE	\$58.57	\$0.00	\$0.00	\$0.00
611 - DEPARTMENT OF INSTRUCTION Total:	\$1,268,263.43	\$1,231,100.00	\$1,231,100.00	\$0.00
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
12 - SPECIAL EDUCATION	\$137,794.24	\$167,600.00	\$167,600.00	\$0.00
21 - STUDENT SUPPORT SERVICES	\$84,446.70	\$151,390.00	\$152,226.96	\$836.96
51 - DEBT SERVICE	\$37.33	\$0.00	\$0.00	\$0.00
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:	\$222,278.27	\$318,990.00	\$319,826.96	\$836.96
613 - DEPARTMENT OF PUPIL SERVICES				
21 - STUDENT SUPPORT SERVICES	\$311,671.18	\$375,000.00	\$379,210.99	\$4,210.99
51 - DEBT SERVICE	\$91.34	\$0.00	\$0.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$311,762.52	\$375,000.00	\$379,210.99	\$4,210.99
614 - DEPARTMENT OF GRANTS COORDINATOR				
11 - REGULAR EDUCATION	\$315,448.97	\$527,480.00	\$495,583.08	(\$31,896.92)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$42,447.88	\$176,564.90	\$148,379.70	(\$28,185.20)
23 - GENERAL ADMINISTRATION	\$16,675.35	\$84,374.81	\$85,160.12	\$785.31
614 - DEPARTMENT OF GRANTS COORDINATOR Total:	\$374,572.20	\$788,419.71	\$729,122.90	(\$59,296.81)
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR				
11 - REGULAR EDUCATION	\$249,821.70	\$280,000.00	\$280,000.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION	\$147,065.20	\$536,600.00	\$536,600.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$22,811.22	\$22,270.00	\$22,270.00	\$0.00
615 - DEPARTMENT OF SECONDARY PROGRAMS COORDINATOR Total:	\$419,698.12	\$838,870.00	\$838,870.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
616 - DEPARTMENT OF PERSONNEL SERVICES				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$56,064.56	\$65,510.00	\$65,510.00	\$0.00
23 - GENERAL ADMINISTRATION	\$931.61	\$5,000.00	\$5,000.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES Total:	\$56,996.17	\$70,510.00	\$70,510.00	\$0.00
620 - DEPARTMENT OF SUPERINTENDENT				
23 - GENERAL ADMINISTRATION	\$9,409.83	\$17,135.00	\$17,971.96	\$836.96
51 - DEBT SERVICE	\$91.34	\$0.00	\$0.00	\$0.00
620 - DEPARTMENT OF SUPERINTENDENT Total:	\$9,501.17	\$17,135.00	\$17,971.96	\$836.96
621 - DEPARTMENT OF RECORDS				
21 - STUDENT SUPPORT SERVICES	\$6,426.27	\$31,000.00	\$31,000.00	\$0.00
621 - DEPARTMENT OF RECORDS Total:	\$6,426.27	\$31,000.00	\$31,000.00	\$0.00
623 - DEPARTMENT OF BOARD OF EDUCATION				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$2,996.61	\$7,300.00	\$7,300.00	\$0.00
23 - GENERAL ADMINISTRATION	\$228,528.97	\$531,550.00	\$531,550.00	\$0.00
623 - DEPARTMENT OF BOARD OF EDUCATION Total:	\$231,525.58	\$538,850.00	\$538,850.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES				
11 - REGULAR EDUCATION	\$33,362.56	\$205,415.81	\$381,050.81	\$175,635.00
23 - GENERAL ADMINISTRATION	\$209,841.94	\$60,000.00	\$60,000.00	\$0.00
25 - BUSINESS	\$80,740.62	\$195,000.00	\$246,046.16	\$51,046.16
51 - DEBT SERVICE	\$235.67	\$0.00	\$0.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES Total:	\$324,180.79	\$460,415.81	\$687,096.97	\$226,681.16
625 - DEPARTMENT OF FINANCE DEPARTMENT				
25 - BUSINESS	\$31,811.69	\$49,000.00	\$49,000.00	\$0.00
625 - DEPARTMENT OF FINANCE DEPARTMENT Total:	\$31,811.69	\$49,000.00	\$49,000.00	\$0.00
629 - DEPARTMENT OF TECHNOLOGY				
51 - DEBT SERVICE	\$2,488.33	\$19,119.96	\$19,119.96	\$0.00
629 - DEPARTMENT OF TECHNOLOGY Total:	\$2,488.33	\$19,119.96	\$19,119.96	\$0.00
730 - DEPARTMENT OF WAREHOUSE SERVICES				
25 - BUSINESS	\$1,793.67	\$5,000.00	\$5,000.00	\$0.00
730 - DEPARTMENT OF WAREHOUSE SERVICES Total:	\$1,793.67	\$5,000.00	\$5,000.00	\$0.00
800 - DISTRICT WIDE COSTS				
90 - RESERVES	\$0.00	\$742,000.00	\$742,000.00	\$0.00
800 - DISTRICT WIDE COSTS Total:	\$0.00	\$742,000.00	\$742,000.00	\$0.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY				
11 - REGULAR EDUCATION	\$25,153.49	\$0.00	\$0.00	\$0.00
911 - VILLA BELLA EXPEDITIONARY ELEMENTARY Total:	\$25,153.49	\$0.00	\$0.00	\$0.00
921 - CONNECT CHARTER MIDDLE				

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
11 - REGULAR EDUCATION	\$8,325.59	\$0.00	\$0.00	\$0.00
921 - CONNECT CHARTER MIDDLE Total:	\$8,325.59	\$0.00	\$0.00	\$0.00
952 - SWALLOWS CHARTER ACADEMY				
11 - REGULAR EDUCATION	\$45,134.90	\$0.00	\$300,000.00	\$300,000.00
952 - SWALLOWS CHARTER ACADEMY Total:	\$45,134.90	\$0.00	\$300,000.00	\$300,000.00
Grand Total:	\$4,614,981.02	\$15,326,576.13	\$11,725,012.78	(\$3,601,563.35)

End of Report

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
101 - AVONDALE ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
101 - AVONDALE ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
105 - NORTH MESA ELEMENTARY				
27 - STUDENT TRANSPORTATION	\$0.00	\$500.00	\$500.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
105 - NORTH MESA ELEMENTARY Total:	\$0.00	\$2,300.00	\$2,300.00	\$0.00
106 - LIBERTY POINT ELEMENTARY				
27 - STUDENT TRANSPORTATION	\$3,029.34	\$3,000.00	\$3,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
106 - LIBERTY POINT ELEMENTARY Total:	\$3,029.34	\$4,800.00	\$4,800.00	\$0.00
107 - RYE ELEMENTARY				
27 - STUDENT TRANSPORTATION	\$740.66	\$2,000.00	\$2,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
107 - RYE ELEMENTARY Total:	\$740.66	\$3,800.00	\$3,800.00	\$0.00
108 - SOUTH MESA ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
108 - SOUTH MESA ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
109 - VINELAND ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
109 - VINELAND ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
110 - DESERT SAGE ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
110 - DESERT SAGE ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY				
27 - STUDENT TRANSPORTATION	\$1,061.69	\$1,000.00	\$1,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$1,061.69	\$2,800.00	\$2,800.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
116 - SIERRA VISTA ELEMENTARY				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
116 - SIERRA VISTA ELEMENTARY Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL				
28 - CENTRAL SUPPORT	\$0.00	\$4,500.00	\$4,500.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$0.00	\$4,500.00	\$4,500.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
204 - PLEASANT VIEW MIDDLE				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
204 - PLEASANT VIEW MIDDLE Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
205 - CRAVER MIDDLE				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
205 - CRAVER MIDDLE Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
206 - VINELAND MIDDLE				
28 - CENTRAL SUPPORT	\$0.00	\$2,500.00	\$2,500.00	\$0.00
206 - VINELAND MIDDLE Total:	\$0.00	\$2,500.00	\$2,500.00	\$0.00
207 - SKYVIEW MIDDLE				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,800.00	\$0.00
207 - SKYVIEW MIDDLE Total:	\$0.00	\$1,800.00	\$1,800.00	\$0.00
301 - PUEBLO COUNTY HIGH				
27 - STUDENT TRANSPORTATION	\$670.04	\$2,250.00	\$2,250.00	\$0.00
28 - CENTRAL SUPPORT	\$55,689.99	\$71,000.00	\$71,000.00	\$0.00
301 - PUEBLO COUNTY HIGH Total:	\$56,360.03	\$73,250.00	\$73,250.00	\$0.00
302 - RYE HIGH				
27 - STUDENT TRANSPORTATION	\$3,693.53	\$3,700.00	\$3,700.00	\$0.00
28 - CENTRAL SUPPORT	\$8,277.57	\$26,500.00	\$26,500.00	\$0.00
302 - RYE HIGH Total:	\$11,971.10	\$30,200.00	\$30,200.00	\$0.00
303 - PUEBLO WEST HIGH				
27 - STUDENT TRANSPORTATION	\$3,736.49	\$4,700.00	\$4,700.00	\$0.00
28 - CENTRAL SUPPORT	\$50,430.40	\$89,000.00	\$89,000.00	\$0.00
303 - PUEBLO WEST HIGH Total:	\$54,166.89	\$93,700.00	\$93,700.00	\$0.00
461 - D70 ONLINE				
27 - STUDENT TRANSPORTATION	\$841.94	\$2,300.00	\$2,300.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$11,800.00	\$11,800.00	\$0.00
461 - D70 ONLINE Total:	\$841.94	\$14,100.00	\$14,100.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
27 - STUDENT TRANSPORTATION	\$876.04	\$700.00	\$700.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$7,500.00	\$7,500.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$876.04	\$8,200.00	\$8,200.00	\$0.00
611 - DEPARTMENT OF INSTRUCTION				
27 - STUDENT TRANSPORTATION	\$0.00	\$200.00	\$200.00	\$0.00
611 - DEPARTMENT OF INSTRUCTION Total:	\$0.00	\$200.00	\$200.00	\$0.00
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
27 - STUDENT TRANSPORTATION	\$91,571.44	\$37,000.00	\$37,000.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES	\$91,571.44	\$37,000.00	\$37,000.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES				
27 - STUDENT TRANSPORTATION	\$432.45	\$6,500.00	\$6,500.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$432.45	\$6,500.00	\$6,500.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES				
27 - STUDENT TRANSPORTATION	\$1,687.64	\$3,750.00	\$3,750.00	\$0.00
28 - CENTRAL SUPPORT	\$55,724.93	\$50,000.00	\$50,000.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES Total:	\$57,412.57	\$53,750.00	\$53,750.00	\$0.00
623 - DEPARTMENT OF BOARD OF EDUCATION				
28 - CENTRAL SUPPORT	\$2,385.32	\$3,625.00	\$3,729.62	\$104.62
623 - DEPARTMENT OF BOARD OF EDUCATION Total:	\$2,385.32	\$3,625.00	\$3,729.62	\$104.62
624 - DEPARTMENT OF BUSINESS SERVICES				
27 - STUDENT TRANSPORTATION	\$42,601.75	\$30,000.00	\$30,000.00	\$0.00
28 - CENTRAL SUPPORT	\$369,572.70	\$533,405.00	\$483,405.00	(\$50,000.00)
624 - DEPARTMENT OF BUSINESS SERVICES Total:	\$412,174.45	\$563,405.00	\$513,405.00	(\$50,000.00)
629 - DEPARTMENT OF TECHNOLOGY				
27 - STUDENT TRANSPORTATION	\$10,695.01	\$13,200.00	\$13,200.00	\$0.00
28 - CENTRAL SUPPORT	\$838,221.35	\$1,078,587.00	\$1,080,260.92	\$1,673.92
629 - DEPARTMENT OF TECHNOLOGY Total:	\$848,916.36	\$1,091,787.00	\$1,093,460.92	\$1,673.92
720 - DEPARTMENT OF TRANSPORTATION				
27 - STUDENT TRANSPORTATION	\$3,075,375.20	\$3,568,702.00	\$3,568,702.00	\$0.00
720 - DEPARTMENT OF TRANSPORTATION Total:	\$3,075,375.20	\$3,568,702.00	\$3,568,702.00	\$0.00
Grand Total:	\$4,617,315.48	\$5,581,319.00	\$5,533,097.54	(\$48,221.46)

End of Report

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION / PROGRAM	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
101 - AVONDALE ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$9,655.57	\$10,560.00	\$10,560.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$686.99	\$2,300.00	\$2,300.00	\$0.00
101 - AVONDALE ELEMENTARY Total:	\$10,342.56	\$12,860.00	\$12,860.00	\$0.00
105 - NORTH MESA ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$12,997.39	\$11,800.00	\$11,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,062.74	\$800.00	\$800.00	\$0.00
105 - NORTH MESA ELEMENTARY Total:	\$15,060.13	\$12,600.00	\$12,600.00	\$0.00
106 - LIBERTY POINT ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$21,814.51	\$12,500.00	\$12,500.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,902.29	\$800.00	\$800.00	\$0.00
106 - LIBERTY POINT ELEMENTARY Total:	\$23,716.80	\$13,300.00	\$13,300.00	\$0.00
107 - RYE ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$10,366.69	\$16,000.00	\$16,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,127.29	\$2,000.00	\$2,000.00	\$0.00
107 - RYE ELEMENTARY Total:	\$12,493.98	\$18,000.00	\$18,000.00	\$0.00
108 - SOUTH MESA ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$13,345.55	\$16,800.00	\$16,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$922.31	\$1,400.00	\$1,400.00	\$0.00
108 - SOUTH MESA ELEMENTARY Total:	\$14,267.86	\$18,200.00	\$18,200.00	\$0.00
109 - VINELAND ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$12,329.17	\$13,000.00	\$13,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$953.18	\$500.00	\$500.00	\$0.00
109 - VINELAND ELEMENTARY Total:	\$13,282.35	\$13,500.00	\$13,500.00	\$0.00
110 - DESERT SAGE ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$19,789.02	\$22,000.00	\$22,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,149.77	\$1,200.00	\$1,200.00	\$0.00
110 - DESERT SAGE ELEMENTARY Total:	\$20,938.79	\$23,200.00	\$23,200.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION / PROGRAM	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
2620 - OPERATING BUILDING SRVCS	\$14,636.90	\$17,150.00	\$17,150.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$671.41	\$1,000.00	\$1,000.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$15,308.31	\$18,150.00	\$18,150.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$22,137.36	\$19,000.00	\$19,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,969.38	\$1,100.00	\$1,100.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$24,106.74	\$20,100.00	\$20,100.00	\$0.00
116 - SIERRA VISTA ELEMENTARY				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$23,250.84	\$19,000.00	\$19,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$865.33	\$1,000.00	\$1,000.00	\$0.00
116 - SIERRA VISTA ELEMENTARY Total:	\$24,116.17	\$20,000.00	\$20,000.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$32,971.05	\$21,000.00	\$21,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,128.39	\$1,200.00	\$1,200.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$37,099.44	\$22,200.00	\$22,200.00	\$0.00
204 - PLEASANT VIEW MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$13,860.85	\$19,600.00	\$19,600.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,462.30	\$1,500.00	\$1,500.00	\$0.00
204 - PLEASANT VIEW MIDDLE Total:	\$16,323.15	\$21,100.00	\$21,100.00	\$0.00
205 - CRAVER MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$20,772.22	\$19,800.00	\$19,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,254.83	\$2,500.00	\$2,500.00	\$0.00
205 - CRAVER MIDDLE Total:	\$22,027.05	\$22,300.00	\$22,300.00	\$0.00
206 - VINELAND MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$14,287.66	\$18,000.00	\$18,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,106.33	\$1,500.00	\$1,500.00	\$0.00
206 - VINELAND MIDDLE Total:	\$15,393.99	\$19,500.00	\$19,500.00	\$0.00
207 - SKYVIEW MIDDLE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$26,226.36	\$25,000.00	\$25,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,970.63	\$800.00	\$800.00	\$0.00

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION / PROGRAM	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
207 - SKYVIEW MIDDLE Total:	\$29,196.99	\$25,800.00	\$25,800.00	\$0.00
301 - PUEBLO COUNTY HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$172,203.94	\$113,000.00	\$113,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,839.72	\$3,000.00	\$3,000.00	\$0.00
301 - PUEBLO COUNTY HIGH Total:	\$175,043.66	\$116,000.00	\$116,000.00	\$0.00
302 - RYE HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$24,308.13	\$28,500.00	\$28,500.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,641.56	\$2,150.00	\$2,150.00	\$0.00
302 - RYE HIGH Total:	\$26,949.69	\$30,650.00	\$30,650.00	\$0.00
303 - PUEBLO WEST HIGH				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$106,201.73	\$88,000.00	\$88,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$9,231.22	\$5,000.00	\$5,000.00	\$0.00
303 - PUEBLO WEST HIGH Total:	\$115,432.95	\$93,000.00	\$93,000.00	\$0.00
461 - D70 ONLINE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$6,350.49	\$13,900.00	\$13,900.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$100.44	\$500.00	\$500.00	\$0.00
461 - D70 ONLINE Total:	\$6,450.93	\$14,400.00	\$14,400.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$26,048.19	\$14,800.00	\$14,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,531.55	\$5,000.00	\$5,000.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$28,579.74	\$19,800.00	\$19,800.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$5,805.75	\$6,000.00	\$6,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,570.98	\$1,000.00	\$1,000.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$9,376.73	\$7,000.00	\$7,000.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$16,602.86	\$12,500.00	\$12,500.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$304.77	\$500.00	\$500.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES Total:	\$16,907.63	\$13,000.00	\$13,000.00	\$0.00
629 - DEPARTMENT OF TECHNOLOGY				

Pueblo County School District 70

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

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / FUNCTION / PROGRAM	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
26 - OPERATIONS & MAINTENANCE-PLANT				
2660 - SECURITY SERVICES	\$47,875.37	\$91,000.00	\$91,000.00	\$0.00
629 - DEPARTMENT OF TECHNOLOGY Total:	\$47,875.37	\$91,000.00	\$91,000.00	\$0.00
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2610 - SPRVSN/OPERATIONS&MAINT	\$0.00	\$0.00	\$416.88	\$416.88
2620 - OPERATING BUILDING SRVCS	\$99,379.66	\$157,313.00	\$157,313.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,659.98	\$8,000.00	\$8,000.00	\$0.00
2650 - VEHICLE OPRTNS/MAINT SRV	\$126,191.28	\$103,000.00	\$103,000.00	\$0.00
2660 - SECURITY SERVICES	\$0.00	\$14,500.00	\$14,500.00	\$0.00
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE Total:	\$230,230.92	\$282,813.00	\$283,229.88	\$416.88
723 - PUEBLO WEST GARAGE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$523.61	\$10,000.00	\$10,000.00	\$0.00
723 - PUEBLO WEST GARAGE Total:	\$523.61	\$10,000.00	\$10,000.00	\$0.00
Grand Total:	\$951,045.54	\$958,473.00	\$958,889.88	\$416.88

End of Report

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
101 - AVONDALE ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$20,573.00	\$20,573.00	\$0.00
0411 - WATER/SEWAGE	\$21,397.74	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,627.76	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,073.00	\$24,073.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,887.77	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$60,257.00	\$60,257.00	\$0.00
0621 - NATURAL GAS	\$16,415.54	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$36,123.69	\$0.00	\$0.00	\$0.00
101 - AVONDALE ELEMENTARY Total:	\$89,452.50	\$91,477.81	\$105,112.24	\$13,634.43
105 - NORTH MESA ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$14,654.00	\$14,654.00	\$0.00
0411 - WATER/SEWAGE	\$8,124.50	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,913.89	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,746.00	\$24,746.00	\$15,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$12,923.88	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$108,609.00	\$108,609.00	\$0.00
0621 - NATURAL GAS	\$14,333.37	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$86,329.70	\$0.00	\$0.00	\$0.00
105 - NORTH MESA ELEMENTARY Total:	\$125,625.34	\$133,583.81	\$148,218.24	\$14,634.43
106 - LIBERTY POINT ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,765.00	\$6,765.00	\$0.00
0411 - WATER/SEWAGE	\$4,154.96	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,507.93	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,811.00	\$23,811.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,262.78	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$80,701.00	\$80,701.00	\$0.00
0621 - NATURAL GAS	\$7,583.00	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$59,435.01	\$0.00	\$0.00	\$0.00
106 - LIBERTY POINT ELEMENTARY Total:	\$86,943.68	\$97,851.81	\$111,486.24	\$13,634.43
107 - RYE ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$2,600.00	\$2,600.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,662.22	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$6,187.00	\$9,187.00	\$3,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,423.08	\$522.50	\$209.24	(\$313.26)
0600 - SUPPLIES	\$0.00	\$52,401.00	\$52,401.00	\$0.00
0621 - NATURAL GAS	\$24,046.01	\$0.00	\$0.00	\$0.00

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0622 - ELECTRICITY	\$26,683.27	\$0.00	\$0.00	\$0.00
107 - RYE ELEMENTARY Total:	\$59,814.58	\$61,710.50	\$64,397.24	\$2,686.74
108 - SOUTH MESA ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$28,340.00	\$28,340.00	\$0.00
0411 - WATER/SEWAGE	\$22,810.28	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,405.80	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,018.00	\$24,018.00	\$15,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,193.47	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$99,312.00	\$99,312.00	\$0.00
0621 - NATURAL GAS	\$23,731.95	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$72,687.32	\$0.00	\$0.00	\$0.00
108 - SOUTH MESA ELEMENTARY Total:	\$134,828.82	\$137,244.81	\$151,879.24	\$14,634.43
109 - VINELAND ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$18,773.00	\$18,773.00	\$0.00
0411 - WATER/SEWAGE	\$14,455.31	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,237.81	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,198.00	\$23,198.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$12,409.24	\$574.81	\$0.00	(\$574.81)
0600 - SUPPLIES	\$0.00	\$58,251.00	\$58,251.00	\$0.00
0621 - NATURAL GAS	\$9,800.73	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$38,480.41	\$0.00	\$0.00	\$0.00
109 - VINELAND ELEMENTARY Total:	\$77,383.50	\$86,796.81	\$100,222.00	\$13,425.19
110 - DESERT SAGE ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$55,375.00	\$55,375.00	\$0.00
0411 - WATER/SEWAGE	\$52,040.42	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,903.14	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,280.00	\$25,280.00	\$15,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,364.32	\$0.00	\$157.41	\$157.41
0600 - SUPPLIES	\$0.00	\$84,382.00	\$84,382.00	\$0.00
0621 - NATURAL GAS	\$12,564.37	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$70,360.32	\$0.00	\$0.00	\$0.00
110 - DESERT SAGE ELEMENTARY Total:	\$152,232.57	\$150,037.00	\$165,194.41	\$15,157.41
111 - CEDAR RIDGE ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$16,436.00	\$16,436.00	\$0.00
0411 - WATER/SEWAGE	\$13,271.79	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,845.22	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,690.00	\$24,690.00	\$15,000.00

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,593.66	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$89,415.00	\$89,415.00	\$0.00
0621 - NATURAL GAS	\$11,653.03	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$73,030.37	\$0.00	\$0.00	\$0.00
111 - CEDAR RIDGE ELEMENTARY Total:	\$114,394.07	\$116,115.81	\$130,750.24	\$14,634.43
112 - PRAIRIE WINDS ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$15,718.00	\$15,718.00	\$0.00
0411 - WATER/SEWAGE	\$15,202.63	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,700.43	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,913.00	\$23,913.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,067.08	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$178,824.00	\$178,824.00	\$0.00
0621 - NATURAL GAS	\$24,506.55	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$140,257.60	\$0.00	\$0.00	\$0.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$195,734.29	\$205,029.81	\$218,664.24	\$13,634.43
116 - SIERRA VISTA ELEMENTARY				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$32,201.00	\$32,201.00	\$0.00
0411 - WATER/SEWAGE	\$28,862.85	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,816.26	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,709.00	\$24,709.00	\$15,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,461.56	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$110,757.00	\$110,757.00	\$0.00
0621 - NATURAL GAS	\$13,994.91	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$93,168.34	\$0.00	\$0.00	\$0.00
116 - SIERRA VISTA ELEMENTARY Total:	\$152,303.92	\$153,241.81	\$167,876.24	\$14,634.43
203 - LIBERTY POINT INTERNATIONAL				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$47,750.00	\$47,750.00	\$0.00
0411 - WATER/SEWAGE	\$42,009.54	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,397.84	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,688.00	\$24,688.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,744.20	\$1,149.62	\$366.17	(\$783.45)
0600 - SUPPLIES	\$0.00	\$97,138.00	\$97,138.00	\$0.00
0621 - NATURAL GAS	\$21,185.46	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$75,197.73	\$0.00	\$0.00	\$0.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$157,534.77	\$156,725.62	\$169,942.17	\$13,216.55
204 - PLEASANT VIEW MIDDLE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$30,701.00	\$30,701.00	\$0.00

Pueblo County School District 70

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LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0411 - WATER/SEWAGE	\$27,035.60	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,197.20	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,790.00	\$24,790.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,959.89	\$1,149.62	\$418.48	(\$731.14)
0600 - SUPPLIES	\$0.00	\$97,312.00	\$97,312.00	\$0.00
0621 - NATURAL GAS	\$17,953.47	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$74,212.58	\$0.00	\$0.00	\$0.00
204 - PLEASANT VIEW MIDDLE Total:	\$138,358.74	\$139,952.62	\$153,221.48	\$13,268.86
205 - CRAVER MIDDLE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$15,308.00	\$15,308.00	\$0.00
0411 - WATER/SEWAGE	\$18,027.70	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,272.50	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$6,996.00	\$9,996.00	\$3,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,611.57	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$94,052.00	\$94,052.00	\$0.00
0621 - NATURAL GAS	\$42,159.19	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$50,104.60	\$0.00	\$0.00	\$0.00
205 - CRAVER MIDDLE Total:	\$120,175.56	\$116,930.81	\$119,565.24	\$2,634.43
206 - VINELAND MIDDLE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,172.00	\$6,172.00	\$0.00
0411 - WATER/SEWAGE	\$1,574.96	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,189.54	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$11,089.00	\$25,089.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$15,212.88	\$1,724.43	\$993.29	(\$731.14)
0600 - SUPPLIES	\$0.00	\$136,939.00	\$136,939.00	\$0.00
0621 - NATURAL GAS	\$16,509.93	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$118,341.28	\$0.00	\$0.00	\$0.00
206 - VINELAND MIDDLE Total:	\$155,828.59	\$155,924.43	\$169,193.29	\$13,268.86
207 - SKYVIEW MIDDLE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$74,370.00	\$74,370.00	\$0.00
0411 - WATER/SEWAGE	\$65,407.78	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,759.40	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,707.00	\$24,707.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,802.23	\$1,149.62	\$418.48	(\$731.14)
0600 - SUPPLIES	\$0.00	\$133,683.00	\$133,683.00	\$0.00
0621 - NATURAL GAS	\$26,719.02	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$106,611.23	\$0.00	\$0.00	\$0.00

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
207 - SKYVIEW MIDDLE Total:	\$217,299.66	\$219,909.62	\$233,178.48	\$13,268.86
301 - PUEBLO COUNTY HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$36,928.00	\$36,928.00	\$0.00
0411 - WATER/SEWAGE	\$30,883.62	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$5,757.84	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$13,631.00	\$26,631.00	\$13,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$17,874.63	\$2,299.24	\$1,361.02	(\$938.22)
0600 - SUPPLIES	\$0.00	\$340,228.00	\$340,228.00	\$0.00
0621 - NATURAL GAS	\$86,480.51	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$227,687.98	\$0.00	\$0.00	\$0.00
301 - PUEBLO COUNTY HIGH Total:	\$368,684.58	\$393,086.24	\$405,148.02	\$12,061.78
302 - RYE HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$86,302.00	\$86,302.00	\$0.00
0411 - WATER/SEWAGE	\$80,001.18	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,505.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$23,311.00	\$37,311.00	\$14,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$27,526.44	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$91,726.00	\$91,726.00	\$0.00
0621 - NATURAL GAS	\$34,789.80	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$56,290.80	\$0.00	\$0.00	\$0.00
302 - RYE HIGH Total:	\$201,113.22	\$201,913.81	\$215,548.24	\$13,634.43
303 - PUEBLO WEST HIGH				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$127,609.00	\$127,609.00	\$0.00
0411 - WATER/SEWAGE	\$121,788.90	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$6,613.90	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$14,835.00	\$27,835.00	\$13,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,873.45	\$1,724.43	\$366.17	(\$1,358.26)
0600 - SUPPLIES	\$0.00	\$462,635.00	\$462,635.00	\$0.00
0621 - NATURAL GAS	\$62,192.41	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$399,470.48	\$0.00	\$0.00	\$0.00
303 - PUEBLO WEST HIGH Total:	\$608,939.14	\$606,803.43	\$618,445.17	\$11,641.74
461 - D70 ONLINE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$5,802.00	\$5,802.00	\$0.00
0411 - WATER/SEWAGE	\$7,466.42	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,416.38	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$13,166.81	\$13,166.81	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,493.67	\$574.81	\$680.03	\$105.22

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0600 - SUPPLIES	\$0.00	\$47,306.00	\$47,306.00	\$0.00
0621 - NATURAL GAS	\$3,515.67	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$20,360.10	\$0.00	\$0.00	\$0.00
461 - D70 ONLINE Total:	\$39,252.24	\$66,849.62	\$66,954.84	\$105.22
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$11,692.00	\$11,692.00	\$0.00
0411 - WATER/SEWAGE	\$11,043.65	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,505.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,762.00	\$3,762.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$3,481.96	\$574.81	\$209.24	(\$365.57)
0600 - SUPPLIES	\$0.00	\$78,894.00	\$78,894.00	\$0.00
0622 - ELECTRICITY	\$46,626.36	\$0.00	\$0.00	\$0.00
0623 - BOTTLED GAS	\$21,940.94	\$0.00	\$0.00	\$0.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$85,597.91	\$94,922.81	\$94,557.24	(\$365.57)
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$6,906.00	\$6,906.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,925.71	\$0.00	\$0.00	\$0.00
612 - DEPARTMENT OF EXCEPTIONAL STUDENT SERVICES Total:	\$7,925.71	\$6,906.00	\$6,906.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$6,074.00	\$6,074.00	\$0.00
0411 - WATER/SEWAGE	\$6,632.38	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$829.37	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$13,085.00	\$13,085.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$13,009.17	\$6,061.41	\$2,252.60	(\$3,808.81)
0600 - SUPPLIES	\$0.00	\$25,467.00	\$25,467.00	\$0.00
0621 - NATURAL GAS	\$2,804.57	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$20,068.11	\$0.00	\$0.00	\$0.00
613 - DEPARTMENT OF PUPIL SERVICES Total:	\$43,343.60	\$50,687.41	\$46,878.60	(\$3,808.81)
614 - DEPARTMENT OF GRANTS COORDINATOR				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$88.00	\$88.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$64.19	\$0.00	\$0.00	\$0.00
614 - DEPARTMENT OF GRANTS COORDINATOR Total:	\$64.19	\$88.00	\$88.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$457.00	\$457.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$529.66	\$0.00	\$0.00	\$0.00
616 - DEPARTMENT OF PERSONNEL SERVICES Total:	\$529.66	\$457.00	\$457.00	\$0.00
620 - DEPARTMENT OF SUPERINTENDENT				

Pueblo County School District 70

General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

LOCATION / OBJECT	FY2022 Actuals	FY2023 Adopted	FY2023 Revised	23REV-23ADO
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,893.00	\$1,893.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$2,171.95	\$731.59	\$209.24	(\$522.35)
620 - DEPARTMENT OF SUPERINTENDENT Total:	\$2,171.95	\$2,624.59	\$2,102.24	(\$522.35)
623 - DEPARTMENT OF BOARD OF EDUCATION				
0531 - TELEPHONE/FACSIMILE SRVCS	\$522.55	\$522.55	\$209.24	(\$313.31)
623 - DEPARTMENT OF BOARD OF EDUCATION Total:	\$522.55	\$522.55	\$209.24	(\$313.31)
624 - DEPARTMENT OF BUSINESS SERVICES				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$29,934.00	\$29,934.00	\$0.00
0411 - WATER/SEWAGE	\$30,311.79	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,505.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$42,972.00	\$66,972.00	\$24,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$55,356.26	\$2,194.72	\$1,203.78	(\$990.94)
0600 - SUPPLIES	\$0.00	\$20,300.00	\$20,300.00	\$0.00
0621 - NATURAL GAS	\$8,387.39	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	(\$103,591.32)	\$0.00	\$0.00	\$0.00
624 - DEPARTMENT OF BUSINESS SERVICES Total:	(\$5,030.28)	\$95,400.72	\$118,409.78	\$23,009.06
629 - DEPARTMENT OF TECHNOLOGY				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,106.00	\$12,106.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$16,357.80	\$1,305.10	\$836.96	(\$468.14)
629 - DEPARTMENT OF TECHNOLOGY Total:	\$16,357.80	\$13,411.10	\$12,942.96	(\$468.14)
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$13,111.00	\$17,111.00	\$4,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$15,006.54	\$0.00	\$521.10	\$521.10
710 - DEPARTMENT OF OPERATIONS & MAINTENANCE Total:	\$15,006.54	\$13,111.00	\$17,632.10	\$4,521.10
730 - DEPARTMENT OF WAREHOUSE SERVICES				
0531 - TELEPHONE/FACSIMILE SRVCS	\$0.10	\$0.00	\$0.00	\$0.00
730 - DEPARTMENT OF WAREHOUSE SERVICES Total:	\$0.10	\$0.00	\$0.00	\$0.00
Grand Total:	\$3,362,389.50	\$3,569,317.36	\$3,815,180.42	\$245,863.06

End of Report

FY2022-23 REVISED SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	12 Charter School Fund	17 Capital Reserve Capital Projects	18 Insurance Reserve / Risk- Management	19 Preschool Fund	21 Nutritional Service	22 Governmental Designated Grants Fund	23 Pupil Athletic	26 Other Special Revenue	27 Pupil Activity Agency	31 Bond Redemption	41 Building Fund	TOTAL
Pueblo District 70	2700	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget
Budgeted Pupil Count	10,377.0														
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	\$ 8,000,000	\$ 1,855,039	\$ 529,597	\$ 2,322,825	\$ 3,031,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,231,653	\$ 72,971,038
REVENUES															
Local Sources	1000 - 1999	\$ 27,448,745	\$ -	\$ -	\$ 711,966	\$ 8,000	\$ -	\$ 2,519,957	\$ 4,371,755	\$ 481,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ -	\$ 49,285,082
Intermediate Sources	2000 - 2999	\$ 10,000													\$ 10,000
State Sources	3000 - 3999	\$ 76,946,954	\$ 62,776	\$ 153,521	\$ -	\$ -	\$ -	\$ 171,000	\$ 468,758	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 80,803,009
Federal Sources	4000 - 4999	\$ 1,665,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ 4,488,000	\$ 13,739,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,127,932
TOTAL REVENUES		\$ 108,070,700	\$ 62,776	\$ 388,521	\$ 711,966	\$ 8,000	\$ -	\$ 7,178,957	\$ 18,580,445	\$ 481,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ 3,000,000	\$ 150,226,023
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 114,070,700	\$ 1,917,815	\$ 918,118	\$ 3,034,791	\$ 3,039,924	\$ -	\$ 7,178,957	\$ 18,580,445	\$ 481,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ 60,231,653	\$ 223,197,061
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ (15,430,098)	\$ 2,248,321	\$ 3,014,990	\$ -	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,891,786)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$ (6,525,630)	\$ -	\$ -	\$ 3,541,944	\$ 1,326,686	\$ -	\$ -	\$ -	\$ 1,657,000	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		\$ 92,114,972	\$ 4,166,137	\$ 3,933,108	\$ 6,576,735	\$ 4,366,610	\$ 1,475,000	\$ 7,178,957	\$ 18,580,445	\$ 2,138,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ 60,231,653	\$ 214,505,275
EXPENDITURES															
Instruction - Program 0010 to 2099															
Salaries	0100	\$ 33,883,078	\$ 923,623	\$ 1,058,271	\$ -	\$ -	\$ -	\$ -	\$ 4,284,723	\$ 757,438	\$ -	\$ 563	\$ -	\$ -	\$ 41,848,012
Employee Benefits	0200	\$ 12,288,014	\$ 298,640	\$ 342,323	\$ -	\$ -	\$ -	\$ 260,422	\$ 1,040,390	\$ 166,175	\$ -	\$ 126	\$ -	\$ -	\$ 14,396,090
Purchased Services	0300,0400, 0500	\$ 2,423,265	\$ 195,500	\$ 160,500	\$ -	\$ -	\$ -	\$ 27,747	\$ 235,000	\$ 2,121	\$ -	\$ -	\$ -	\$ -	\$ 3,044,133
Supplies and Materials	0600	\$ 1,143,861	\$ 132,000	\$ 166,104	\$ -	\$ -	\$ -	\$ 52,900	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ 1,503,778
Property	0700	\$ 66,486	\$ 70,000	\$ 90,000	\$ 796,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,486
Other	0800, 0900	\$ 19,460	\$ 20,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 675	\$ 9,561,232	\$ 682,704	\$ 25,000	\$ 3,476,083	\$ -	\$ 55,200,000	\$ 69,097,154
Total Instruction		\$ 49,830,164	\$ 1,639,764	\$ 1,829,198	\$ 796,000	\$ -	\$ 1,287,061	\$ -	\$ 15,221,345	\$ 1,611,351	\$ 25,000	\$ 3,476,772	\$ -	\$ 55,200,000	\$ 130,916,654
Supporting Services															
Students - Program 2100															
Salaries	0100	\$ 3,400,671	\$ 4,025	\$ 25,056	\$ -	\$ -	\$ -	\$ -	\$ 720,390	\$ 180,840	\$ -	\$ -	\$ -	\$ -	\$ 4,330,982
Employee Benefits	0200	\$ 960,132	\$ 912	\$ 9,339	\$ -	\$ -	\$ -	\$ -	\$ 160,018	\$ 54,894	\$ -	\$ -	\$ -	\$ -	\$ 1,185,294
Purchased Services	0300,0400, 0500	\$ 341,898	\$ 2,192	\$ 28,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,600
Supplies and Materials	0600	\$ 109,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,790
Property	0700	\$ 98,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,600
Other	0800, 0900	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600
Total Students		\$ 4,922,690	\$ 7,129	\$ 62,905	\$ -	\$ -	\$ -	\$ -	\$ 880,408	\$ 235,734	\$ -	\$ -	\$ -	\$ -	\$ 6,108,866
Instructional Staff - Program 2200															
Salaries	0100	\$ 2,559,323	\$ 1,500	\$ 4,764	\$ -	\$ -	\$ -	\$ 68,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,277,406
Employee Benefits	0200	\$ 694,749	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ 23,292	\$ 144,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,984
Purchased Services	0300,0400, 0500	\$ 740,481	\$ 58,915	\$ 64,731	\$ -	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,963
Supplies and Materials	0600	\$ 541,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,474
Property	0700	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
Other	0800, 0900	\$ 300,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477,723
Total Instructional Staff		\$ 4,844,027	\$ 60,748	\$ 69,495	\$ -	\$ -	\$ -	\$ 92,278	\$ 1,965,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,032,351
General Administration - Program 2300, including Program 2303 and 2304															
Salaries	0100	\$ 533,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,312
Employee Benefits	0200	\$ 129,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,377
Purchased Services	0300,0400, 0500	\$ 634,032	\$ 6,384	\$ 8,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,042
Supplies and Materials	0600	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Property	0700	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Other	0800, 0900	\$ 43,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,050
Total School Administration		\$ 1,361,908	\$ 6,384	\$ 8,626	\$ -	\$ -	\$ -	\$ -	\$ 112,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,380
School Administration - Program 2400															
Salaries	0100	\$ 5,420,109	\$ 299,561	\$ 262,600	\$ -	\$ -	\$ -	\$ -	\$ 230,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,097
Employee Benefits	0200	\$ 1,495,971	\$ 73,889	\$ 72,292	\$ -	\$ -	\$ -	\$ -	\$ 55,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,951
Purchased Services	0300,0400, 0500	\$ 35,566	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,566
Supplies and Materials	0600	\$ 92,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,625
Total School Administration		\$ 7,044,271	\$ 378,450	\$ 334,891	\$ -	\$ -	\$ -	\$ -	\$ 286,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,044,239
Business Services - Program 2500, including Program 2501															
Salaries	0100	\$ 928,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,932	\$ -	\$ -	\$ -	\$ -	\$ 947,954
Employee Benefits	0200	\$ 215,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,329	\$ -	\$ -	\$ -	\$ -	\$ 219,425
Purchased Services	0300,0400, 0500	\$ 147,546	\$ 49,664	\$ 50,311	\$ 1,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,522
Supplies and Materials	0600	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Property	0700	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other	0800, 0900	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Total Business Services		\$ 1,393,163	\$ 49,664	\$ 50,311	\$ 1,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 24,262	\$ -	\$ -	\$ -	\$ -	\$ 1,543,400

FY2022-23 REVISED SUMMARY BUDGET

FY2022-23 REVISED SUMMARY BUDGET															
SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	12 Charter School Fund	17 Capital Reserve Capital Projects	18 Insurance Reserve / Risk- Management	19 Preschool Fund	21 Nutritional Service	22 Governmental Designated Grants Fund	23 Pupil Athletic	26 Other Special Revenue	27 Pupil Activity Agency	31 Bond Redemption	41 Building Fund	TOTAL
Pueblo District 70	2700	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget
Operations and Maintenance - Program 2600															
Salaries	0100	\$ 3,817,008	\$ 80,026	\$ 31,565	\$ -	\$ -	\$ -	\$ -	\$ 801,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929,399
Employee Benefits	0200	\$ 1,031,797	\$ 14,505	\$ 12,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,658
Purchased Services	0300,0400,0500	\$ 1,490,566	\$ 47,000	\$ 360,355	\$ 406,000	\$ 687,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,923
Supplies and Materials	0600	\$ 3,143,689	\$ 58,500	\$ 108,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,320,189
Property	0700	\$ 70,813	\$ 4,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,813
Other	0800,0900	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000
Total Operations and Maintenance		\$ 9,622,876	\$ 204,031	\$ 512,105	\$ 1,155,000	\$ 687,000	\$ -	\$ 20,000	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,201,983
Student Transportation - Program 2700															
Purchased Services	0300,0400,0500	\$ 3,612,302	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,612,802
Supplies and Materials	0600	\$ 67,200	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,200
Other	0800,0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ 267,000
Total Student Transportation		\$ 3,679,502	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ 3,948,002
Central Support - Program 2800, including Program 2801															
Salaries	0100	\$ 1,378,827	\$ 61,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,675
Employee Benefits	0200	\$ 390,884	\$ 19,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,611
Purchased Services	0300,0400,0500	\$ 1,142,134	\$ 3,053	\$ 35,032	\$ -	\$ 694,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,879,219
Supplies and Materials	0600	\$ 528,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,525
Property	0700	\$ 228,350	\$ -	\$ -	\$ 1,908,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137,085
Other	0800,0900	\$ 4,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,587
Total Central Support		\$ 3,673,306	\$ 84,628	\$ 35,032	\$ 1,908,735	\$ 694,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,702
Other Support - Program 2900															
Salaries	0100	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Employee Benefits	0200	\$ 68,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,510
Total Other Support		\$ 368,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,510
Food Service Operations - Program 3100															
Other	0800,0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829
Total Food Service Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829
Enterprise Operations - Program 3200															
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,818
Employee Benefits	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,883
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ 581,255	\$ -	\$ -	\$ -	\$ 581,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,255
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,546,000
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,000
Other	0800,0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total Enterprise Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,153,957	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,253,957
Total Supporting Services		\$ 36,910,253	\$ 791,034	\$ 1,074,886	\$ 3,064,735	\$ 1,406,000	\$ 92,278	\$ 7,178,957	\$ 3,359,100	\$ 526,995	\$ -	\$ -	\$ -	\$ -	\$ 54,404,219
Property - Program 4000															
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,068	\$ 198,068
Employee Benefits	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,845	\$ 56,845
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628	\$ 628
Total Property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,541	\$ 255,541
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure															
Purchased Services	0300,0400,0500	\$ 5,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,352
Other	0800,0900	\$ 62,170	\$ -	\$ 447,596	\$ 1,932,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,622,594	\$ -	\$ 11,064,430
Total Other Uses		\$ 67,522	\$ -	\$ 447,596	\$ 1,932,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,627,594	\$ -	\$ 11,074,782
TOTAL EXPENDITURES		\$ 86,807,939	\$ 2,430,798	\$ 3,351,659	\$ 6,792,805	\$ 1,406,000	\$ 1,379,339	\$ 7,178,957	\$ 18,580,445	\$ 2,138,346	\$ 25,000	\$ 3,476,772	\$ 8,627,594	\$ 55,455,541	\$ 196,651,196
RESERVES															
Reserved Fund Balance - Program 9100	0840	\$ 5,307,033	\$ 1,613,248	\$ 486,822	\$ 635,930	\$ 651,310	\$ 95,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,947	\$ 4,776,112	\$ 15,180,062
Reserve for TABOR 3% - Program 9321	0840	\$ -	\$ 122,091	\$ 94,627	\$ 148,000	\$ 2,309,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,674,018
TOTAL RESERVES		\$ 5,307,033	\$ 1,735,339	\$ 581,449	\$ 783,930	\$ 2,960,610	\$ 95,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,947	\$ 4,776,112	\$ 17,854,080
TOTAL EXPENDITURES & RESERVES		\$ 92,114,972	\$ 4,166,137	\$ 3,933,108	\$ 6,576,735	\$ 4,366,610	\$ 1,475,000	\$ 7,178,957	\$ 18,580,445	\$ 2,138,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ 60,231,653	\$ 214,505,275
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	No	

**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.

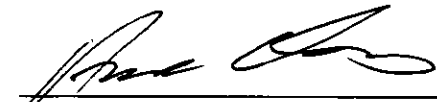
NOW, THEREFORE, BE IT RESOLVED:

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), \$ 3,906,020. 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), \$ 3,031,924. 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.

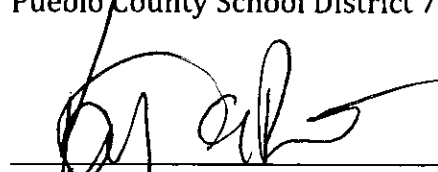
6. Preschool Fund (19), \$ 0. The use of beginning fund balance in the Preschool Fund is to provide for expenditures required under the Colorado Preschool Program.
7. Designated Grants Fund (22), \$ 0. The beginning fund balance for the Designated Grants Fund is to provide for the expenditure of special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

January 31st, 2023

Date



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

January 31st, 2023

Date

**PUEBLO COUNTY SCHOOL DISTRICT 70
APPROPRIATIONS RESOLUTION – REVISED 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 January 31, 2023 to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

Fund	Amount
10-General Fund	92,114,973
11-Charter Fund (Connect)	4,166,137
12-Charter Fund (Villa Bella)	3,933,108
17-Capital Reserve Fund	6,576,735
18-Insurance Reserve Fund	4,366,610
19-Pre-School Fund	1,475,000
21-Food Service Fund	7,178,957
22-Designated Grants Fund	18,580,445
23-Athletic Fund	2,138,346
26-Foundation Fund	25,000
27-Activity Fund	3,476,772
31-Bond Redemption Fund	10,241,541
41-Building Fund	60,231,653
Total Appropriation	214,505,276



Mrs. Anne Ochs, President
Board of Education

January 31st, 2023

Date

Pueblo County School District 70