



Achieving Excellence Together

ADOPTED BUDGET

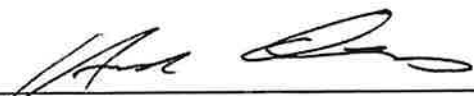
FISCAL YEAR 2023-24

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

**PUEBLO COUNTY SCHOOL DISTRICT 70
 APPROPRIATIONS RESOLUTION - ADOPTED BUDGET
 FISCAL YEAR 2023-24**

Be it resolved by the Board of Education of Pueblo County School District 70 in the County of Pueblo and the State of Colorado that the amounts shown in the following schedule be appropriated on June 30, 2023 to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fund	Amount
10-General Fund	100,872,830
11-Charter Fund (Connect)	4,458,901
12-Charter Fund (Villa Bella)	3,960,151
17-Cap. Res. Fund	6,576,735
18-Ins. Res. Fund	4,766,686
19-Pre-School Fund	1,475,000
21-Food Serv. Fund	7,139,595
22-Desig. Grnts Fund	18,580,445
23-Athletic Fund	2,155,589
26-Foundation Fund	25,000
27-Activity Fund	3,879,278
31-Bond Red. Fund	10,241,541
41-Building Fund	38,231,653
72-Private-Purpose Trust Fund	5,000
Total Appropriation	202,368,404



 Mrs. Anne Ochs, President
 Board of Education

June 20, 2023
 Date

Pueblo County School District 70

**PUEBLO COUNTY SCHOOL DISTRICT 70
FUND BALANCE APPROPRIATIONS RESOLUTION – REVISED BUDGET
FISCAL YEAR 2023-24**

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.

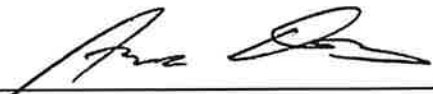
NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2023-24 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), \$ 1,922,875. 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), \$ 200,000. The beginning fund balance for the Charter School Fund is appropriated as a contingency for unforeseen expenditures and is not a planned expenditure of beginning fund balance.
4. Capital Reserve Fund (17), \$ 2,322,825. 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

June 20, 2023
Date



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

June 20, 2023
Date



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

Adopted Budget - Fiscal Year 2023-24

Executive Summary

INTRODUCTION

This document provides an overview of the 2023-24 Adopted Budget for Pueblo County School District 70. State law requires the local Board of Education to adopt and appropriate a budget for all District funds prior to June 30, 2023. State law allows for revisions of this budget through January of 2024, 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

Mrs. Ronda Rein

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.

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date 7/1/2023 To Date 6/30/2024

General Ledger - Budget

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

10 - GENERAL FUND

1000 - REVENUE - LOCAL SOURCES		
1110 - PROPERTY TAXES	(\$23,108,727.77)	(\$23,769,384.50)
1120 - SPECIFIC OWNERSHIP TAXES	(\$2,942,572.64)	(\$3,225,096.72)
1140 - PRIOR YEAR DELINQUENT TAX	(\$100,000.00)	(\$100,000.00)
1310 - TUITION FROM INDIVIDUALS	(\$275,000.00)	(\$275,000.00)
1311 - SMR SCHL/INTR TERM TUTIION	(\$30,000.00)	(\$30,000.00)
1510 - INTEREST ON INVESTMENTS	(\$250,000.00)	(\$250,000.00)
1910 - RENTALS/LEASES	(\$90,000.00)	(\$90,000.00)
1930 - SALE OF FIXED ASSETS	(\$100,000.00)	(\$100,000.00)
1940 - INSTRCTNL MATERIALS FEES	(\$229,445.00)	(\$229,445.00)
1962 - STUDENT NOTEBOOK FEES	(\$120,000.00)	(\$120,000.00)
1987 - CHASE P-CARD PUR REV SHAR	(\$40,000.00)	(\$42,000.00)
1990 - MISCELLANEOUS REVENUE	(\$100,000.00)	(\$100,000.00)
1992 - FINGERPRINTING	(\$3,000.00)	(\$5,000.00)
1999 - E-RATE	(\$60,000.00)	(\$60,000.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$27,448,745.41) (\$28,395,926.22)

2000 - REVENUE FROM INTERMEDIATE SOURCES

2090 - OTHER REV-INTERMEDIATE SR	(\$10,000.00)	(\$10,000.00)
2000 - REVENUE FROM INTERMEDIATE SOURCES Total:	(\$10,000.00)	(\$10,000.00)

3000 - REVENUE - STATE SOURCES FROM CDE

3000 - REVENUE - STATE SOURCES FROM CDE	(\$5,834,940.00)	(\$5,534,940.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$3,550,000.00)	(\$3,550,000.00)
3110 - EQUALIZATION	(\$67,562,014.12)	(\$76,073,100.38)

3000 - REVENUE - STATE SOURCES FROM CDE Total: (\$76,946,954.12) (\$85,158,040.38)

4000 - REVENUE - FEDERAL SOURCES FROM CDE

4010 - REV-FED REV FROM OTH AGEN	(\$1,520,000.00)	(\$1,520,000.00)
4020 - REV-DIRECT FROM FED GOVT	(\$145,000.00)	(\$145,000.00)

4000 - REVENUE - FEDERAL SOURCES FROM CDE Total: (\$1,665,000.00) (\$1,665,000.00)

5000 - REVENUE - ALLOCATIONS/TRANSFERS

5217 - TRANSFER TO CAP RESERVE	\$3,541,944.00	\$3,541,944.00
5218 - TRANSFER TO INS RESERVE	\$1,326,686.00	\$1,726,686.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,657,000.00	\$1,657,000.00
5711 - ALLOCATION/CHARTER SCHL	\$13,955,097.75	\$15,430,507.03
5819 - ALLOCATION TO PRESCHL FND	\$1,475,000.00	\$0.00

5000 - REVENUE - ALLOCATIONS/TRANSFERS Total: \$21,955,727.75 \$22,356,137.03

10 - GENERAL FUND Total: (\$84,114,971.78) (\$92,872,829.57)

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

10 - GENERAL FUND

11 - REGULAR EDUCATION

0100 - SALARIES	\$24,780,846.87	\$30,560,439.47
0200 - EMPLOYEE BENEFITS	\$9,960,275.93	\$11,903,360.67
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$494,209.00	\$485,467.00
0400 - PROPERTY - PURCHASED SERVICES	\$115,900.00	\$107,300.00
0500 - OTHER PURCHASED SERVICES	\$1,162,237.81	\$497,383.81
0600 - SUPPLIES	\$992,955.08	\$1,244,765.54
0700 - PROPERTY	\$10,250.00	\$10,850.00
0800 - OTHER OBJECTS	\$14,560.00	\$12,600.00

11 - REGULAR EDUCATION Total: \$37,531,234.69 \$44,822,166.49

12 - SPECIAL EDUCATION

0100 - SALARIES	\$7,520,648.77	\$7,520,648.77
0200 - EMPLOYEE BENEFITS	\$1,899,151.04	\$1,899,151.04
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$173,300.00	\$173,300.00
0400 - PROPERTY - PURCHASED SERVICES	\$1,500.00	\$1,500.00
0500 - OTHER PURCHASED SERVICES	\$393,818.48	\$393,400.00
0600 - SUPPLIES	\$71,550.00	\$71,250.00
0700 - PROPERTY	\$38,000.00	\$38,000.00
0800 - OTHER OBJECTS	\$2,850.00	\$750.00

12 - SPECIAL EDUCATION Total: \$10,100,818.29 \$10,097,999.81

13 - CAREER AND TECHNICAL EDUCATION

0100 - SALARIES	\$1,955,209.33	\$1,955,209.33
0200 - EMPLOYEE BENEFITS	\$533,183.96	\$533,183.96
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,800.00	\$8,084.77
0500 - OTHER PURCHASED SERVICES	\$243,300.00	\$163,300.00
0600 - SUPPLIES	\$190,206.39	\$208,609.04
0700 - PROPERTY	\$18,236.00	\$19,371.00
0800 - OTHER OBJECTS	\$291,800.00	\$291,800.00

13 - CAREER AND TECHNICAL EDUCATION Total: \$3,238,735.68 \$3,179,558.10

14 - COCURRICULAR ED/ACTIVITIES

0100 - SALARIES	\$31,311.00	\$31,311.00
0200 - EMPLOYEE BENEFITS	\$4,990.63	\$4,990.63
14 - COCURRICULAR ED/ACTIVITIES Total:	\$36,301.63	\$36,301.63

20 - SUPPORT SERVICES

0200 - EMPLOYEE BENEFITS	\$2,823.55	\$2,935.75
0400 - PROPERTY - PURCHASED SERVICES	\$690,077.00	\$838,061.00

Pueblo County School District 70

General Ledger - Budget

Fiscal Year: 2022-2023 From Date:7/1/2023 To Date:6/30/2024

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
0500 - OTHER PURCHASED SERVICES	\$576,514.42	\$644,512.00
0600 - SUPPLIES	\$2,548,589.00	\$2,899,413.00
20 - SUPPORT SERVICES Total:	\$3,818,003.97	\$4,384,921.75
21 - STUDENT SUPPORT SERVICES		
0100 - SALARIES	\$3,400,670.57	\$3,400,670.57
0200 - EMPLOYEE BENEFITS	\$960,131.81	\$960,131.81
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$282,300.00	\$189,300.00
0400 - PROPERTY - PURCHASED SERVICES	\$6,000.00	\$5,000.00
0500 - OTHER PURCHASED SERVICES	\$61,597.95	\$55,650.00
0600 - SUPPLIES	\$109,790.00	\$106,840.00
0700 - PROPERTY	\$98,600.00	\$83,600.00
0800 - OTHER OBJECTS	\$12,050.00	\$4,500.00
21 - STUDENT SUPPORT SERVICES Total:	\$4,931,140.33	\$4,805,692.38
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES		
0100 - SALARIES	\$2,154,385.31	\$2,156,385.31
0200 - EMPLOYEE BENEFITS	\$585,161.02	\$585,161.02
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$444,585.98	\$567,578.98
0400 - PROPERTY - PURCHASED SERVICES	\$15,000.00	\$11,500.00
0500 - OTHER PURCHASED SERVICES	\$105,094.72	\$55,693.00
0600 - SUPPLIES	\$536,624.00	\$646,055.69
0700 - PROPERTY	\$7,800.00	\$1,050.00
0800 - OTHER OBJECTS	\$10,000.00	\$11,000.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$3,858,651.03	\$4,034,424.00
23 - GENERAL ADMINISTRATION		
0100 - SALARIES	\$533,141.28	\$533,141.28
0200 - EMPLOYEE BENEFITS	\$129,084.46	\$129,084.46
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$604,040.00	\$822,800.00
0400 - PROPERTY - PURCHASED SERVICES	\$3,100.00	\$7,000.00
0500 - OTHER PURCHASED SERVICES	\$26,892.08	\$31,300.00
0600 - SUPPLIES	\$13,100.00	\$31,200.00
0700 - PROPERTY	\$9,500.00	\$21,000.00
0800 - OTHER OBJECTS	\$43,050.00	\$55,000.00
23 - GENERAL ADMINISTRATION Total:	\$1,361,907.82	\$1,630,525.74
24 - SCHOOL ADMINISTRATION		
0100 - SALARIES	\$5,420,109.19	\$5,420,108.89
0200 - EMPLOYEE BENEFITS	\$1,495,970.97	\$1,495,970.97
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$17,000.00	\$18,500.00

Pueblo County School District 70

General Ledger - Budget

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

0500 - OTHER PURCHASED SERVICES	\$18,565.96	\$8,470.00
0600 - SUPPLIES	\$92,625.00	\$100,552.96
0700 - PROPERTY	\$0.00	\$5,000.00
0800 - OTHER OBJECTS	\$0.00	\$32,419.85
24 - SCHOOL ADMINISTRATION Total:	\$7,044,271.12	\$7,081,022.67

25 - BUSINESS

0100 - SALARIES	\$928,021.08	\$928,021.08
0200 - EMPLOYEE BENEFITS	\$215,096.08	\$215,096.08
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$58,000.00	\$58,000.00
0500 - OTHER PURCHASED SERVICES	\$39,546.16	\$35,000.00
0600 - SUPPLIES	\$170,000.00	\$15,000.00
0700 - PROPERTY	\$30,000.00	\$30,000.00
0800 - OTHER OBJECTS	\$2,500.00	\$2,500.00
25 - BUSINESS Total:	\$1,443,163.32	\$1,283,617.16

26 - OPERATIONS & MAINTENANCE-PLANT

0100 - SALARIES	\$3,817,007.55	\$3,817,007.55
0200 - EMPLOYEE BENEFITS	\$1,028,973.14	\$1,028,973.14
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$209,610.00	\$260,560.00
0400 - PROPERTY - PURCHASED SERVICES	\$12,450.00	\$11,800.00
0500 - OTHER PURCHASED SERVICES	\$1,916.88	\$1,500.00
0600 - SUPPLIES	\$595,100.00	\$701,375.00
0700 - PROPERTY	\$70,813.00	\$51,000.00
0800 - OTHER OBJECTS	\$69,000.00	\$30,350.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$5,804,870.57	\$5,902,565.69

27 - STUDENT TRANSPORTATION

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$43,600.00	\$49,900.00
0500 - OTHER PURCHASED SERVICES	\$3,568,702.00	\$3,685,809.00
0600 - SUPPLIES	\$67,200.00	\$41,000.00
27 - STUDENT TRANSPORTATION Total:	\$3,679,502.00	\$3,776,709.00

28 - CENTRAL SUPPORT

0100 - SALARIES	\$1,378,827.19	\$1,378,827.19
0200 - EMPLOYEE BENEFITS	\$390,883.72	\$390,883.72
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$908,175.00	\$716,875.00
0400 - PROPERTY - PURCHASED SERVICES	\$72,100.00	\$22,700.00
0500 - OTHER PURCHASED SERVICES	\$111,858.54	\$109,780.00
0600 - SUPPLIES	\$528,525.00	\$354,525.00
0700 - PROPERTY	\$228,350.00	\$265,950.00

Pueblo County School District 70

General Ledger - Budget Fiscal Year: 2022-2023 From Date:7/1/2023 To Date:6/30/2024

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

0800 - OTHER OBJECTS \$4,587.00 \$10,500.00

28 - CENTRAL SUPPORT Total: \$3,623,306.45 \$3,250,040.91

29 - OTHER SUPPORT SERVICES

0100 - SALARIES \$300,000.00 \$300,000.00

0200 - EMPLOYEE BENEFITS \$68,510.35 \$69,000.00

29 - OTHER SUPPORT SERVICES Total: \$368,510.35 \$369,000.00

51 - DEBT SERVICE

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES \$5,352.00 \$0.00

0800 - OTHER OBJECTS \$13,767.96 \$14,000.00

0900 - OTHER USES OF FUNDS \$48,401.88 \$0.00

51 - DEBT SERVICE Total: \$67,521.84 \$14,000.00

90 - RESERVES

0800 - OTHER OBJECTS \$5,207,032.69 \$6,204,284.24

90 - RESERVES Total: \$5,207,032.69 \$6,204,284.24

10 - GENERAL FUND Total: \$92,114,971.78 \$100,872,829.57

Pueblo County School District 70

Fiscal Year: **2022-2023** From Date: 7/1/2023 To Date: 6/30/2024

FUND / OBJECT / OBJECT	FY2023 Revised	FY2024 Adopted
17 - CAPITAL RESERVE FUND		
1000 - REVENUE - LOCAL SOURCES		
1910 - RENTALS/LEASES	(\$45,966.00)	(\$50,000.00)
1930 - SALE OF FIXED ASSETS	(\$566,000.00)	(\$100,000.00)
1990 - MISCELLANEOUS REVENUE	(\$100,000.00)	(\$100,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$711,966.00)	(\$250,000.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS		
5210 - TRANSFER FROM GENERAL FND	(\$3,541,944.00)	(\$3,541,944.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$3,541,944.00)	(\$3,541,944.00)
17 - CAPITAL RESERVE FUND Total:	(\$4,253,910.00)	(\$3,791,944.00)

Pueblo County School District 70

To Date: 6/30/2024

From Date: 7/1/2023

Fiscal Year: 2022-2023

FY2023 Revised FY2024 Adopted

General Ledger - Budget

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
17 - CAPITAL RESERVE FUND		
11 - REGULAR EDUCATION		
0700 - PROPERTY	\$796,000.00	\$796,000.00
11 - REGULAR EDUCATION Total:	\$796,000.00	\$796,000.00
25 - BUSINESS		
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,000.00	\$1,000.00
25 - BUSINESS Total:	\$1,000.00	\$1,000.00
26 - OPERATIONS & MAINTENANCE-PLANT		
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$200,000.00	\$200,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$206,000.00	\$260,000.00
0700 - PROPERTY	\$749,000.00	\$749,000.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$1,155,000.00	\$1,209,000.00
28 - CENTRAL SUPPORT		
0700 - PROPERTY	\$1,908,735.00	\$854,735.00
28 - CENTRAL SUPPORT Total:	\$1,908,735.00	\$854,735.00
51 - DEBT SERVICE		
0800 - OTHER OBJECTS	\$258,388.00	\$258,388.00
0900 - OTHER USES OF FUNDS	\$1,673,682.00	\$1,673,682.00
51 - DEBT SERVICE Total:	\$1,932,070.00	\$1,932,070.00
90 - RESERVES		
0800 - OTHER OBJECTS	\$783,930.00	\$1,783,930.00
90 - RESERVES Total:	\$783,930.00	\$1,783,930.00
17 - CAPITAL RESERVE FUND Total:	\$6,576,735.00	\$6,576,735.00

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date:7/1/2023 To Date:6/30/2024

FY2023 Revised FY2024 Adopted

General Ledger - Revenue

FUND / OBJECT / OBJECT

18 - INSURANCE RESERVE FUND

1000 - REVENUE - LOCAL SOURCES

1985 - INSURANCE CLAIMS

(\$8,000.00)

(\$8,000.00)

1000 - REVENUE - LOCAL SOURCES Total:

(\$8,000.00)

(\$8,000.00)

5000 - REVENUE - ALLOCATIONS/TRANSFERS

5210 - TRANSFER FROM GENERAL FND

(\$1,326,686.00)

(\$1,726,686.00)

5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:

(\$1,326,686.00)

(\$1,726,686.00)

18 - INSURANCE RESERVE FUND Total:

(\$1,334,686.00)

(\$1,734,686.00)

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

18 - INSURANCE RESERVE FUND

25 - BUSINESS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$25,000.00	\$25,000.00
25 - BUSINESS Total:		
	\$25,000.00	\$25,000.00

26 - OPERATIONS & MAINTENANCE-PLANT

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$10,000.00
0500 - OTHER PURCHASED SERVICES	\$677,000.00	\$1,077,000.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:		
	\$687,000.00	\$1,087,000.00

28 - CENTRAL SUPPORT

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$20,000.00	\$20,000.00
0500 - OTHER PURCHASED SERVICES	\$674,000.00	\$674,000.00
28 - CENTRAL SUPPORT Total:		
	\$694,000.00	\$694,000.00

90 - RESERVES

0800 - OTHER OBJECTS	\$2,960,610.00	\$2,960,686.00
90 - RESERVES Total:		
	\$2,960,610.00	\$2,960,686.00
18 - INSURANCE RESERVE FUND Total:		
	\$4,366,610.00	\$4,766,686.00

Pueblo County School District 70

To Date: 6/30/2024

From Date: 7/1/2023

Fiscal Year: 2022-2023

FY2023 Revised

FY2024 Adopted

General Ledger - Revenue

FUND / OBJECT / OBJECT

19 - PRESCHOOL PROGRAM FUND

3000 - REVENUE - STATE SOURCES FROM CDE

3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$1,475,000.00)
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3000 - REVENUE - STATE SOURCES FROM CDE Total:	\$0.00	(\$1,475,000.00)
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5000 - REVENUE - ALLOCATIONS/TRANSFERS

5810 - ALLOCATION FROM GEN FUND	(\$1,475,000.00)	\$0.00
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5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,475,000.00)	\$0.00
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19 - PRESCHOOL PROGRAM FUND Total:	(\$1,475,000.00)	(\$1,475,000.00)
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Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
19 - PRESCHOOL PROGRAM FUND		
11 - REGULAR EDUCATION		
0100 - SALARIES	\$878,094.87	\$878,094.87
0200 - EMPLOYEE BENEFITS	\$243,284.05	\$243,284.05
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$18,623.00	\$18,623.00
0500 - OTHER PURCHASED SERVICES	\$9,124.00	\$9,124.00
0600 - SUPPLIES	\$52,900.00	\$59,500.00
0700 - PROPERTY	\$5,000.00	\$5,000.00
0800 - OTHER OBJECTS	\$675.00	\$0.00
11 - REGULAR EDUCATION Total: \$1,207,700.92 \$1,213,625.92		
12 - SPECIAL EDUCATION		
0100 - SALARIES	\$62,222.01	\$62,222.01
0200 - EMPLOYEE BENEFITS	\$17,138.21	\$17,138.21
12 - SPECIAL EDUCATION Total: \$79,360.22 \$79,360.22		
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES		
0100 - SALARIES	\$68,986.00	\$68,986.00
0200 - EMPLOYEE BENEFITS	\$23,292.32	\$23,292.32
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total: \$92,278.32 \$92,278.32		
90 - RESERVES		
0800 - OTHER OBJECTS	\$95,660.54	\$89,735.54
90 - RESERVES Total: \$95,660.54 \$89,735.54		
19 - PRESCHOOL PROGRAM FUND Total: \$1,475,000.00 \$1,475,000.00		

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

General Ledger - Revenue

FUND / OBJECT / OBJECT

21 - NUTRITIONAL SERVICE FUND

1000 - REVENUE - LOCAL SOURCES

1510 - INTEREST ON INVESTMENTS	(\$5,000.00)	(\$5,000.00)
1611 - STUDENT LUNCHES	(\$2,447,956.81)	(\$589,000.00)
1621 - ADULT LUNCHES	\$0.00	(\$46,500.00)
1624 - ADULT SUMMER PROGRAM	(\$8,000.00)	(\$2,500.00)
1632 - CATERED SERVICE-IN DIST	(\$12,000.00)	\$0.00
1690 - OTHER FOOD SERVICE REV	(\$40,000.00)	(\$154,595.00)
1979 - CONTRA ACCT-INTRNL.SRVCFND	(\$5,000.00)	\$0.00
1992 - FINGERPRINTING	(\$2,000.00)	(\$2,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$2,519,956.81)	(\$799,595.00)

3000 - REVENUE - STATE SOURCES FROM CDE

3000 - REVENUE - STATE SOURCES FROM CDE	(\$171,000.00)	(\$315,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$171,000.00)	(\$315,000.00)

4000 - REVENUE - FEDERAL SOURCES FROM CDE

4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$3,635,000.00)	(\$5,775,000.00)
4010 - REV-FED REV FROM OTH AGEN	(\$603,000.00)	\$0.00
4550 - COMMODITIES	(\$250,000.00)	(\$250,000.00)

4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:

4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$4,488,000.00)	(\$6,025,000.00)
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21 - NUTRITIONAL SERVICE FUND Total:

21 - NUTRITIONAL SERVICE FUND Total:	(\$7,178,956.81)	(\$7,139,595.00)
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Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

General Ledger - Budget

FUND / FUNCTION / OBJECT

21 - NUTRITIONAL SERVICE FUND

26 - OPERATIONS & MAINTENANCE-PLANT

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$25,000.00
0600 - SUPPLIES	\$10,000.00	\$16,500.00

26 - OPERATIONS & MAINTENANCE-PLANT Total: \$20,000.00 \$41,500.00

28 - CENTRAL SUPPORT

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,000.00	\$5,000.00
28 - CENTRAL SUPPORT Total:	\$5,000.00	\$5,000.00

31 - NUTRITIONAL SERVICES OPERATIONS

0100 - SALARIES	\$1,853,818.23	\$1,989,250.00
0200 - EMPLOYEE BENEFITS	\$477,883.14	\$542,145.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$570,000.00	\$420,000.00
0500 - OTHER PURCHASED SERVICES	\$11,255.44	\$49,200.00
0600 - SUPPLIES	\$3,546,000.00	\$3,328,500.00
0700 - PROPERTY	\$685,000.00	\$764,000.00
0800 - OTHER OBJECTS	\$10,000.00	\$0.00

31 - NUTRITIONAL SERVICES OPERATIONS Total: \$7,153,956.81 \$7,093,095.00

21 - NUTRITIONAL SERVICE FUND Total: \$7,178,956.81 \$7,139,595.00

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Revenue

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

22 - DESIGNATED PURPOSE GRANTS

1000 - REVENUE - LOCAL SOURCES

1751 - PREVIOUS YEAR ROLLOVER	\$0.00	(\$3,000.00)
1920 - DONATIONS-PRIVATE SOURCES	(\$4,282,567.00)	(\$6,509,278.00)
1921 - GRANTS - PRIVATE SOURCES	(\$89,188.00)	(\$100,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$4,371,755.00)	(\$6,612,278.00)

3000 - REVENUE - STATE SOURCES FROM CDE

3000 - REVENUE - STATE SOURCES FROM CDE	(\$468,758.00)	(\$385,463.00)
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$188,395.40)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$468,758.00)	(\$573,858.40)

4000 - REVENUE - FEDERAL SOURCES FROM CDE

4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$13,664,100.00)	(\$11,318,476.28)
4010 - REV-FED REV FROM OTH AGEN	(\$75,832.00)	(\$75,832.00)
4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:	(\$13,739,932.00)	(\$11,394,308.28)
22 - DESIGNATED PURPOSE GRANTS Total:	(\$18,580,445.00)	(\$18,580,444.68)

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

General Ledger - Budget

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
22 - DESIGNATED PURPOSE GRANTS		
10 - INSTRUCTION		
0100 - SALARIES	\$1,144.14	\$0.00
0200 - EMPLOYEE BENEFITS	\$261.45	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,000.00
0800 - OTHER OBJECTS	\$180,704.00	\$137,920.00
10 - INSTRUCTION Total:	\$182,109.59	\$138,920.00
11 - REGULAR EDUCATION		
0100 - SALARIES	\$2,944,982.87	\$1,828,426.34
0200 - EMPLOYEE BENEFITS	\$679,638.21	\$436,674.22
0500 - OTHER PURCHASED SERVICES	\$235,000.00	\$413,755.00
0600 - SUPPLIES	\$0.00	\$18,050.00
0800 - OTHER OBJECTS	\$7,367,549.47	\$5,966,781.80
11 - REGULAR EDUCATION Total:	\$11,227,170.55	\$8,663,687.36
12 - SPECIAL EDUCATION		
0100 - SALARIES	\$1,558,890.26	\$1,278,385.25
0200 - EMPLOYEE BENEFITS	\$411,239.32	\$347,655.04
0800 - OTHER OBJECTS	\$1,150.00	\$0.00
12 - SPECIAL EDUCATION Total:	\$1,971,279.58	\$1,626,040.29
13 - CAREER AND TECHNICAL EDUCATION		
0800 - OTHER OBJECTS	\$75,832.00	\$0.00
13 - CAREER AND TECHNICAL EDUCATION Total:	\$75,832.00	\$0.00
14 - COCURRICULAR ED/ACTIVITIES		
0800 - OTHER OBJECTS	\$51,000.00	\$31,000.00
14 - COCURRICULAR ED/ACTIVITIES Total:	\$51,000.00	\$31,000.00
19 - OTHER EDUCATION		
0800 - OTHER OBJECTS	\$1,902,827.08	\$2,426,284.53
19 - OTHER EDUCATION Total:	\$1,902,827.08	\$2,426,284.53
20 - SUPPORT SERVICES		
0500 - OTHER PURCHASED SERVICES	\$0.00	\$4,087.00
20 - SUPPORT SERVICES Total:	\$0.00	\$4,087.00
21 - STUDENT SUPPORT SERVICES		
0100 - SALARIES	\$720,390.11	\$350,979.69
0200 - EMPLOYEE BENEFITS	\$160,017.74	\$85,829.29
21 - STUDENT SUPPORT SERVICES Total:	\$880,407.85	\$436,808.98
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES		
0100 - SALARIES	\$422,538.47	\$417,419.51

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

0200 - EMPLOYEE BENEFITS	\$93,860.99	\$87,886.23
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$37,643.00
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$2,400.00
0500 - OTHER PURCHASED SERVICES	\$836.96	\$18,271.00
0600 - SUPPLIES	\$0.00	\$11,100.00
0800 - OTHER OBJECTS	\$1,177,522.76	\$1,202,603.86
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:	\$1,694,759.18	\$1,777,323.60

23 - GENERAL ADMINISTRATION

0100 - SALARIES	\$95,170.83	\$51,825.41
0200 - EMPLOYEE BENEFITS	\$17,292.09	\$9,614.83
23 - GENERAL ADMINISTRATION Total:	\$112,462.92	\$61,440.24

24 - SCHOOL ADMINISTRATION

0100 - SALARIES	\$230,827.00	\$118,130.00
0200 - EMPLOYEE BENEFITS	\$55,799.20	\$27,561.12
24 - SCHOOL ADMINISTRATION Total:	\$286,626.20	\$145,691.12

26 - OPERATIONS & MAINTENANCE-PLANT

0100 - SALARIES	\$800.77	\$0.00
0200 - EMPLOYEE BENEFITS	\$170.72	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$971.49	\$0.00

30 - NON-INSTRUCTIONAL SERVICES

0800 - OTHER OBJECTS	\$12,829.00	\$12,829.00
30 - NON-INSTRUCTIONAL SERVICES Total:	\$12,829.00	\$12,829.00

31 - NUTRITIONAL SERVICES OPERATIONS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$100,000.00
0800 - OTHER OBJECTS	\$100,000.00	\$0.00
31 - NUTRITIONAL SERVICES OPERATIONS Total:	\$100,000.00	\$100,000.00

42 - SITE IMPROVEMENT SERVICES

0700 - PROPERTY	\$0.00	\$145,814.40
42 - SITE IMPROVEMENT SERVICES Total:	\$0.00	\$145,814.40
22 - DESIGNATED PURPOSE GRANTS Total:	\$18,498,275.44	\$15,569,926.52

Pueblo County School District 70

General Ledger - Revenue

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

FUND / OBJECT / OBJECT	FY2023 Revised	FY2024 Adopted
23 - PUPIL ATHLETIC FUND		
1000 - REVENUE - LOCAL SOURCES		
1710 - GATE/DOOR ADMISSIONS	(\$216,510.00)	(\$212,597.00)
1740 - FEES	(\$241,060.00)	(\$224,900.00)
1770 - ACTIVITY TICKETS/PASSES	(\$5,055.00)	(\$21,092.00)
1790 - OTHER PUPIL ACTVY INCOME	(\$18,721.00)	\$0.00
1918 - DONATIONS-ATHLETICS	\$0.00	(\$40,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	(\$481,346.00)	(\$498,589.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS		
5210 - TRANSFER FROM GENERAL FND	(\$1,657,000.00)	(\$1,657,000.00)
5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:	(\$1,657,000.00)	(\$1,657,000.00)
23 - PUPIL ATHLETIC FUND Total:	(\$2,138,346.00)	(\$2,155,589.00)

Pueblo County School District 70

General Ledger - Budget

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
23 - PUPIL ATHLETIC FUND		
14 - COCURRICULAR ED/ACTIVITIES		
0100 - SALARIES	\$958,210.70	\$964,887.62
0200 - EMPLOYEE BENEFITS	\$225,397.65	\$233,656.39
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$500.00	\$79,390.00
0500 - OTHER PURCHASED SERVICES	\$1,620.61	\$124,325.00
0600 - SUPPLIES	\$2,913.00	\$101,091.00
0700 - PROPERTY	\$0.00	\$25,000.00
0800 - OTHER OBJECTS	\$682,704.04	\$345,138.99
14 - COCURRICULAR ED/ACTIVITIES Total:	\$1,871,346.00	\$1,873,489.00
27 - STUDENT TRANSPORTATION		
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$3,000.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$257,100.00
0600 - SUPPLIES	\$0.00	\$22,000.00
0800 - OTHER OBJECTS	\$267,000.00	\$0.00
27 - STUDENT TRANSPORTATION Total:	\$267,000.00	\$282,100.00
23 - PUPIL ATHLETIC FUND Total:	\$2,138,346.00	\$2,155,589.00

Pueblo County School District 70

General Ledger - Revenue

To Date:6/30/2024

From Date:7/1/2023

Fiscal Year: 2022-2023

FY2023 Revised FY2024 Adopted

26 - DISTRICT #70 FOUNDATION

1000 - REVENUE - LOCAL SOURCES

1920 - DONATIONS-PRIVATE SOURCES

(\$25,000.00) (\$25,000.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$25,000.00) (\$25,000.00)

26 - DISTRICT #70 FOUNDATION Total: (\$25,000.00) (\$25,000.00)

Pueblo County School District 70

General Ledger - Budget

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

FUND / FUNCTION / OBJECT

26 - DISTRICT #70 FOUNDATION

00 - UNDEFINED

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$25,000.00
0800 - OTHER OBJECTS	\$25,000.00	\$0.00

00 - UNDEFINED Total:

	\$25,000.00	\$25,000.00
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26 - DISTRICT #70 FOUNDATION Total:

	\$25,000.00	\$25,000.00
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Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Revenue

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

27 - PUPIL ACTIVITY FUND

1000 - REVENUE - LOCAL SOURCES

1510 - INTEREST ON INVESTMENTS \$0.00 (\$200.00)

1750 - FUND RAISERS (\$3,476,772.00) (\$3,879,078.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$3,476,772.00) (\$3,879,278.00)

27 - PUPIL ACTIVITY FUND Total: (\$3,476,772.00) (\$3,879,278.00)

Pueblo County School District 70

General Ledger - Budget

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FY2023 Revised FY2024 Adopted

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
27 - PUPIL ACTIVITY FUND		
14 - COCURRICULAR ED/ACTIVITIES		
0100 - SALARIES	\$562.50	\$400.00
0200 - EMPLOYEE BENEFITS	\$126.22	\$100.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$137,700.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$161,500.00
0600 - SUPPLIES	\$0.00	\$729,415.00
0700 - PROPERTY	\$0.00	\$15,000.00
0800 - OTHER OBJECTS	\$3,460,983.28	\$2,825,563.00
14 - COCURRICULAR ED/ACTIVITIES Total:	\$3,461,672.00	\$3,869,678.00
27 - PUPIL ACTIVITY FUND Total:	\$3,461,672.00	\$3,869,678.00

Pueblo County School District 70

General Ledger - Revenue

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

31 - BOND REDEMPTION FUND

1000 - REVENUE - LOCAL SOURCES

1110 - PROPERTY TAXES	(\$10,126,541.00)	(\$10,126,541.00)
1140 - PRIOR YEAR DELINQUENT TAX	(\$15,000.00)	(\$15,000.00)
1510 - INTEREST ON INVESTMENTS	(\$100,000.00)	(\$100,000.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$10,241,541.00) (\$10,241,541.00)

31 - BOND REDEMPTION FUND Total: (\$10,241,541.00) (\$10,241,541.00)

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT	FY2023 Revised	FY2024 Adopted
31 - BOND REDEMPTION FUND		
51 - DEBT SERVICE		
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,000.00	\$5,000.00
0800 - OTHER OBJECTS	\$3,422,594.00	\$3,422,594.00
0900 - OTHER USES OF FUNDS	\$5,200,000.00	\$5,200,000.00
51 - DEBT SERVICE Total:	\$8,627,594.00	\$8,627,594.00
90 - RESERVES		
0800 - OTHER OBJECTS	\$1,613,947.00	\$1,613,947.00
90 - RESERVES Total:	\$1,613,947.00	\$1,613,947.00
31 - BOND REDEMPTION FUND Total:	\$10,241,541.00	\$10,241,541.00

Pueblo County School District 70

General Ledger - Revenue Fiscal Year: **2022-2023** From Date: 7/1/2023 To Date: 6/30/2024

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

41 - BUILDING FUND		
1000 - REVENUE - LOCAL SOURCES		
1510 - INTEREST ON INVESTMENTS	\$0.00	(\$1,000,000.00)
1000 - REVENUE - LOCAL SOURCES Total:	\$0.00	(\$1,000,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE		
3000 - REVENUE - STATE SOURCES FROM CDE	(\$3,000,000.00)	(\$2,200,000.00)
3000 - REVENUE - STATE SOURCES FROM CDE Total:	(\$3,000,000.00)	(\$2,200,000.00)
41 - BUILDING FUND Total:	(\$3,000,000.00)	(\$3,200,000.00)

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Budget

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

41 - BUILDING FUND		
00 - UNDEFINED		
0800 - OTHER OBJECTS	\$55,200,000.00	\$0.00
00 - UNDEFINED Total:		\$0.00
46 - BUILDING IMPROVEMENT SERVICES		
0100 - SALARIES	\$198,068.35	\$0.00
0200 - EMPLOYEE BENEFITS	\$56,844.56	\$0.00
0500 - OTHER PURCHASED SERVICES	\$627.72	\$0.00
0700 - PROPERTY	\$0.00	\$38,231,653.00
46 - BUILDING IMPROVEMENT SERVICES Total:		\$255,540.63 \$38,231,653.00
90 - RESERVES		
0800 - OTHER OBJECTS	\$4,776,111.95	\$0.00
90 - RESERVES Total:		\$0.00
41 - BUILDING FUND Total:		\$60,231,652.58 \$38,231,653.00

Pueblo County School District 70

Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

General Ledger - Revenue

FUND / OBJECT / OBJECT FY2023 Revised FY2024 Adopted

72 - PRIVATE-PURPOSE TRUST FUND

1000 - REVENUE - LOCAL SOURCES

1920 - DONATIONS-PRIVATE SOURCES

\$0.00 (\$5,000.00)

1000 - REVENUE - LOCAL SOURCES Total:

\$0.00 (\$5,000.00)

72 - PRIVATE-PURPOSE TRUST FUND Total:

\$0.00 (\$5,000.00)

Pueblo County School District 70

General Ledger - Budget Fiscal Year: 2022-2023 From Date: 7/1/2023 To Date: 6/30/2024

FUND / FUNCTION / OBJECT FY2023 Revised FY2024 Adopted

72 - PRIVATE-PURPOSE TRUST FUND

31 - NUTRITIONAL SERVICES OPERATIONS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES \$0.00 \$5,000.00

31 - NUTRITIONAL SERVICES OPERATIONS Total: \$0.00 \$5,000.00

72 - PRIVATE-PURPOSE TRUST FUND Total: \$0.00 \$5,000.00