PENDING

COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690									Supplemental Capital
Adopted Budget									Construction,
					18			22	Technology,
Adopted: June 22, 2021			11	13	Insurance	19		Governmental	and
	Object	10	Charter School	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance
Budgeted Pupil Count: 15,735.38	Source	General Fund	Fund PSAS	Fund CHPA	Management	Kindergarten	Food Service	Grants Fund	Fund.
Beginning Fund Balance									
(Includes All Reserves)		29,232,621	1,894,526	2,948,487	836,890	1,952,059	7,669,536	-	-
Revenues									
Local Sources	1000 - 1999	33,984,745	16,000	654,235	100,000	-	954,922	900,000	-
Intermediate Sources	2000 - 2999	20,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	120,320,178	126,556	479,123	_	_	_	9,927,938	_
Federal Sources	4000 - 4999	302,000	2,729,349	5,449,923	_	_	8,032,444	92,664,499	_
Total Revenues		154,626,923	2,871,905	16,101,332	100,000	-	8,987,366	103,492,437	-
Total Beginning Fund Balance and		, ,	, ,	, ,	,		, ,	, ,	
Reserves		183,859,544	4,766,431	19,049,819	936,890	1,952,059	16,656,902	103,492,437	-
Total Allocations To/From Other Funds	5600,5700,	(04 505 470)	0.057.504	0.540.054		5 000 040			
Town of the Tall Francis Others Francis	5800	(21,565,470)		9,518,051	-	5,026,948	-	-	-
Transfers To/From Other Funds	5200 - 5300	(9,650,000)	-	-	1,878,900	(174,400)	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		152,644,074	11,123,965	19,049,819	2,815,790	6,804,607	16,656,902	103,492,437	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	50,665,165	2,243,785	3,869,213	-	3,063,236	-	-	-
Employee Benefits, including object 0280	0200	18,019,201	729,785	822,910	-	1,156,871	-	-	-
Purchased Services	0300,0400,								
	0500	2,201,605	242,600	369,909	-	359,051	-	-	-
Supplies and Materials	0600	4,271,504	193,234	401,419	-	123,510	-	-	-
Property	0700	158,808	76,550	100,500	-	157,186	-	-	-
Other	0800, 0900	398,475	-	14,620	-	38,396	-	-	-
Total Instruction		75,714,758	3,485,954	5,578,571	-	4,898,250		-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	6,893,864	102,936	456,023	-	-	-	-	-
Employee Benefits, including object 0280	0200	2,357,413	23,816	122,307	-	-	-	-	-
Purchased Services	0300,0400,	, ,	,	,					
	0500	259,143	_	68,662	_	_	_	_	_
Supplies and Materials	0600	281,822	2,000	53,600	_	_	_	_	_
Property	0700	31,778		-			_	_	
Other	0800, 0900	5,825	]	_	_		_	]	_
Total Students	3000, 0000	9,829,845	128,752	700,592	_	_	_	_	_
Total Students		3,023,043	120,732	100,392	-	-	-	-	-

CDE, School Finance Division 1 7/6/2021

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COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690 Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: 15,735.38	Object Source	10 General Fund	11 Charter School Fund PSAS	13 Charter School Fund CHPA	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.
Instructional Staff - Program 2200									
Salaries	0100	3,468,481	30,000	229,600	-	258,919	-	-	-
Employee Benefits, including object 0280	0200	992,042	11,795	33,994	-	76,470	-	-	-
Purchased Services	0300,0400,								
	0500	506,254	60,076	102,684	_	-	-	_	-
Supplies and Materials	0600	288,376	19,978	1,200	_	2,575	_	_	-
Property	0700	13,877	-	-,	_	_,	_	_	_
Other	0800, 0900	86,023	_	_	_	2,369	_	_	_
Total Instructional Staff	0000, 0000	5,355,053	121,849	367,478	-	340,333	-	-	-
General Administration - Program 2300,		0,000,000	121,040	001,410		040,000			
including Program 2303 and 2304	0100	727,050	182,500	314,420					
Salaries		,			-	-	-	-	-
Employee Benefits, including object 0280	0200	246,673	58,337	62,190	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		283,600	117,128	-	-	-	-	-
Supplies and Materials	0600	42,258	3,000	2,900	-	-	-	-	-
Property	0700	7,549	-	18,123	-	-	-	-	-
Other	0800, 0900	117,381	2,260,294	14,600	-	-	-	-	-
Total School Administration		1,974,679	2,787,731	529,361	-	-	-	-	•
School Administration - Program 2400									
Salaries	0100	7,244,492	357,393	474,030	_	-	-	_	-
Employee Benefits, including object 0280	0200	2,365,627	135,309	163,120	_	_	_	_	-
Purchased Services	0300,0400.	_,,,,,,,	,	,					
1 dionasca convices	0500	73,606	91,450	27,800	_	_	_	_	_
Supplies and Materials	0600	,	21,000	13,800	_	_	_	_	_
Property	0700	25,283	21,000	2,500					
Other	0800, 0900	17,963	7,400	2,300					
Total School Administration	0000, 0000	9,911,465	612,552	681,250	-	-	-	_	-
		3,311,403	012,002	001,200				_	
Business Services - Program 2500,									
including Program 2501	0400	1 704 004	070 000	405 000					
Salaries	0100	, - ,-	272,000	185,230	-	-	-	-	-
Employee Benefits, including object 0280	0200	602,944	96,198	57,440	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	486,008	137,960	43,000	-	-	-	-	-
Supplies and Materials	0600	261,674	12,000	5,000	-	-	-	-	-
Property	0700	21,150	4,000	2,500	-	-	-	-	-
Other	0800, 0900	(578,255)		191,988	-	-	-	-	-
Total Business Services		2,524,545	522,158	485,158	-	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	7,617,224	183,558	244,440	-	-	-	-	-

COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690 Adopted Budget Adopted: June 22, 2021			11	13	18 Insurance	19		22 Governmental	Supplemental Capital Construction, Technology, and
	Object	10	Charter School	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance
Budgeted Pupil Count: 15,735.38	Source	General Fund	Fund PSAS	Fund CHPA	Management	Kindergarten	Food Service	Grants Fund	Fund.
Employee Benefits, including object 0280	0200	2,948,845	80,576	44,590	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	2,166,146	359,772	383,100	930,000	-	-	-	-
Supplies and Materials	0600	4,765,120	188,000	355,100	-	-	-	-	-
Property	0700	70,948	6,000	1,228,678	-	-	-	-	-
Other	0800, 0900	(26,250)	-	18,783	-	-	-	-	-
Total Operations and Maintenance		17,542,033	817,906	2,274,691	930,000	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	124,620	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	29,730	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	3,774,600	-	43,800	81,500	-	-	-	-
Supplies and Materials	0600	303,090	-	32,500	-	-	-	-	-
Property	0700	-	-	580,000	-	-	-	-	-
Other	0800, 0900	-	-	1,500	-	-	-	-	-
Total Student Transportation		4,077,690	-	812,150	81,500	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	2,024,437	232,000	156,940	-	-	-	-	-
Employee Benefits, including object 0280	0200	669,104	87,549	29,980	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,798,530	121,800	697,730	772,250	-	-	-	-
Supplies and Materials	0600	1,386,711	16,000	112,064	-	-	-	-	-
Property	0700	339,393	25,000	451,300	-	-	-	-	-
Other	0800, 0900	21,008	-	2,064,452	-	-	-	-	-
Total Central Support		6,239,183	482,349	3,512,466	772,250	-	-	-	-
Other Support - Program 2900									
Salaries	0100	398,520	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,033,121	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	77,836	-	-	-	-	-	-	-
Supplies and Materials	0600	63,812	-	-	-	-	-	-	-
Property	0700		-	-	-		-	-	-
Other	0800, 0900	1,784	-	1,500	-	76,947	-	-	-
Total Other Support		1,575,073	-	1,500	-	76,947	-	-	-
Food Service Operations - Program 3100	0.45								
Salaries	0100	-	-	-	-	-	367,828	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	106,704	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	8,382,485	-	-
Supplies and Materials	0600	-	-	-	-	-	1,290,758	-	-

COUNTY OF PUEBLO SCHOOL DISTRICT									00
60									Supplemental
District Code: 2690									Capital
									Construction,
Adopted Budget					18			22	Technology,
Adopted: June 22, 2021			11	13	Insurance	19		Governmental	and
	Object	10	Charter School	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance
Budgeted Pupil Count: 15,735.38	Source	General Fund	Fund PSAS	Fund CHPA	Management	Kindergarten	Food Service	Grants Fund	Fund.
Property	0700	-	-	-	-	-	949,000	-	-
Other	0800, 0900	-	-	-	-	-	269,470	-	-
Total Other Support		-	-	-	-	-	11,366,245	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-		-	-	-		-	-
Total Supporting Services		59,029,566	5,473,297	9,364,646	1,783,750	417,280	11,366,245	-	-
		, , , , , , , , , , , , , , , , , , , ,	, ,	, , ,	, ,	,			

District Code: 2690	COUNTY OF PUEBLO SCHOOL DISTRICT									Supplemental
Adopted Budget Adopted: June 22, 2021   Object Source   10	60									Capital
Adopted: June 22, 2021   Object   Obj										Construction,
Adopted: June 22, 2021   Surgest	Adopted Budget					18			22	Technology,
Budgeted Pupil Count: 15,735.38   Source   General Fund   Fund   PSAS   Fund CHPA   Management   Kindergarten   Food Service   Grants Fund   Froperty - Program 4000   Salaries   O200   C	Adopted: June 22, 2021			11	13	Insurance	19		Governmental	and
Budgeted Pupil Count: 15,735.38   Source   General Fund   Fund   PSAS   Fund CHPA   Management   Kindergarten   Food Service   Grants Fund   Food Service   Salaries   Salarie		Object	10	Charter School	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance
Salaries	Budgeted Pupil Count: 15,735.38	•								Fund.
Employee Benefits, including object 0280	Property - Program 4000									
Purchased Services	Salaries		-	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400,								
Property 0800, 0900		0500	319,611	270,188	-	-	-	-	-	-
Property	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Other   Othe		0700	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including   Transfers Out and/or Allocations Out as an expenditure   Salaries	Other	0800, 0900	-	-	-	-	-	-	-	-
Transfers Out and/or Allocations Out as an expenditure   Salaries   O100   N/A   N	Total Property		319,611	270,188		-	-	-	-	-
Transfers Out and/or Allocations Out as an expenditure   Salaries   O100   N/A   N	Other Uses - Program 5000s - including									
Salaries         0100         N/A         N	_									
Employee Benefits, including object 0280	expenditure									
Purchased Services 0300,0400, 0500 N/A	Salaries		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services 0300,0400, 0500 N/A	Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials         0600 0700 0700 0700 0700 0700 0700 0700		0300,0400,								
Property 0700 N/A		0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property         0700 Other         N/A O800, 0900         N/A 604,331         N/A O1         N/A	Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other         0800, 0900         604,331         -		0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures		0800, 0900	604,331	-	-	-	-	-	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	Total Other Uses		604,331	-	-	-	-	-	-	
Other Reserved Fund Balance (9900)	Total Expenditures		135,668,266	9,229,439	14,943,217	1,783,750	5,315,530	11,366,245	-	
Other Restricted Reserves (932X)	APPROPRIATED RESERVES									
Reserved Fund Balance (9100)			-	-	725,000	-	-	-	-	-
Reserved Fund Balance (9100)	Other Restricted Reserves (932X)	0840	-	-	1,963,487	-	-	-	-	-
District Emergency Reserve (9315)			-	-	1,158,115	-	-	-	-	-
Reserve for TABOR 3% (9321)		0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)  0840		0840	-	-	260,000	-	-	-	-	-
(9322)										
Total Reserves - 4 106 602		0840	-	-	-	-	-	-	-	-
1,100,002	Total Reserves		-	-	4,106,602	-	-	-	-	-
Total Expenditures and Reserves 135,668,266 9,229,439 19,049,819 1,783,750 5,315,530 11,366,245 -	Total Expenditures and Reserves		135,668,266	9,229,439	19,049,819	1,783,750	5,315,530	11,366,245	-	-

COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690 Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: 15,735.38	Object Source	10 General Fund	11 Charter School Fund PSAS	13 Charter School Fund CHPA	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	1,881,372	_	-	-	-	-	-	-
Restricted fund balance (9900)	6720		_	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	4,450,000	203,000	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	1,489,077	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	7,777,677	-	-	1,032,040	-	-	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	,,	-	-	-	-	5,290,657	-	-
Unassigned fund balance (9900)	6770	.,,	-		-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792		1,691,526	-	-	-	-	-	-
Total Ending Fund Balance		16,975,808	1,894,526	-	1,032,040	1,489,077	5,290,657	-	•
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	103,492,437	-
Use of a portion of beginning fund balance									
resolution required?		Yes	No	Yes	No	Yes	Yes	No	No

COUNTY OF PUEBLO SCHOOL DISTRICT									
60									
District Code: 2690									
Adopted Budget									
Adopted: June 22, 2021		07			(26-29)	31			42
Budgeted Pupil Count: 15,735.38	Object Source	Total Program Reserve Fund	23 Pupil Activity	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	Special Building & Technology
Beginning Fund Balance									
(Includes All Reserves)		-	1,957,112	-	226,008	17,026,057	-	240,141,137	-
Revenues									
Local Sources	1000 - 1999	-	755,000	-	131,000	19,781,407	-	1,081,780	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	755,000	-	131,000	19,781,407	-	1,081,780	-
Total Beginning Fund Balance and Reserves		-	2,712,112	-	357,008	36,807,464		241,222,917	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	_	_	-	_	_
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	_	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		-	2,712,112	-	357,008	36,807,464	-	241,222,917	_
Expenditures			, ,		,,,,,,,	,,		, ,-	
Instruction - Program 0010 to 2099									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	_	136,960	_	_	_	_	_	_
Supplies and Materials	0600	_	1,959,654	_	100,000	_	_	_	_
Property	0700	-	75,000	-	-	-	-	-	-
Other	0800, 0900	-	130,000	-	-	-	-	-	-
Total Instruction		-	2,301,614	-	100,000		-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	28,974	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	•	28,974	-	-	-	-

		1	1	1	1	1	1	1	
COUNTY OF PUEBLO SCHOOL DISTRICT									
60									
District Code: 2690									
Adopted Budget									
Adopted: June 22, 2021		07			(26-29)	31			42
	Ohisst		22	25		-	20	44	
D	Object	Total Program	23	25	Other Special	Bond	39	41	Special Building
Budgeted Pupil Count: 15,735.38	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology
Instructional Staff - Program 2200									
Salaries	0100	_	_	_	_	_	_	_	_
	0200	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	_	_	_	_	-	_	-	_
Total Instructional Staff	,	-	-				-	-	_
General Administration - Program 2300,									]
including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
	0700	-	-	-	-	-	_	_	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	_	_	-	_	_	_	-	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	_	_	_	_	_	·	_	-
Fulchased Services									
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration				-		-	-	-	-
Business Services - Program 2500,									
including Program 2501	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	_	-	-	-	_
Supplies and Materials	0600	_	_	_	5,000	_	_	_	_
Property	0700	_	_	_	0,000		_		
• •	0800, 0900	_	_	_	_	-	·	·	-
Other	0000, 0900	-	-	-		-	-	-	-
Total Business Services		-	-	-	5,000	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	84,162	
•	!	1	1	1	1	1	1	1	. '

	1	1	1	1		1	T	1	
COUNTY OF PUEBLO SCHOOL DISTRICT									
60									
District Code: 2690									
Adopted Budget									
Adopted: June 22, 2021		07			(26-29)	31			42
	Object	Total Program	23	25	Other Special	Bond	39	41	Special Building
Budgeted Pupil Count: 15,735.38	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology
		Reserve Fullu	Pupil Activity	Transportation	Reveilue	Redemption	COP Dept		& reciliology
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	25,076	-
Purchased Services	0300,0400,								
	0500	-	-	_	_	-	-	3,500	_
Supplies and Materials	0600	_	_	_	_	_	_	5,000	_
Property	0700	_	_	_	_	_	_	1,500	_
Other	0800, 0900	_		_	_		_	5,773,422	_
	0000, 0000	_		_	_	_		5,892,660	_
Total Operations and Maintenance		-	-	-	-	-	-	5,692,000	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	-	-	-	_	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_		_
Total Student Transportation	0000, 0000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_		_	_		_	_	_
Total Central Support	0000, 0000	_	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-
Other Support - Program 2900	0.100								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	_	-	-	-	-
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Other Support		-		-			_	-	-
Food Service Operations - Program 3100	0100								
Salaries		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
=		•	•	•	-	•	•	•	•

COUNTY OF PUEBLO SCHOOL DISTRICT									
60									
District Code: 2690									
Adopted Budget									
Adopted: June 22, 2021		07			(26-29)	31			42
	Object	<b>Total Program</b>	23	25	Other Special	Bond	39	41	Special Building
Budgeted Pupil Count: 15,735.38	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology
Property	0700	-	-	-	-	-		-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-		-	-
Total Supporting Services		-	-	-	33,974	-	-	5,892,660	-
								, , , , , , , , , , , , , , , , , , , ,	

COUNTY OF PUEBLO SCHOOL DISTRICT									
60									
District Code: 2690									
Adopted Budget									
Adopted: June 22, 2021		07			(26-29)	31			42
	Object	Total Program	23	25	Other Special	Bond	39	41	Special Building
Budgeted Pupil Count: 15,735.38	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	179,919,804	_ !
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	-	-	_	_	_	-	_
Total Property		-	-	-	-	-	-	179,919,804	-
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	18,000,615	-	165,000	_
Total Other Uses		-	-	-	-	18,000,615	-	165,000	-
Total Expenditures		-	2,301,614		133,974	18,000,615	-	185,977,464	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	_	_	_	_	_	_	_	_
Other Restricted Reserves (932X)	0840	_	_	_	_	_	_	_	_
Reserved Fund Balance (9100)	0840	_	_	_	_	_	_	_	_
District Emergency Reserve (9315)	0840	_	_	_	_	_	_	_	_
Reserve for TABOR 3% (9321)	0840	_	_	_	_	_	_	_	_
Reserve for TABOR - Multi-Year Obligations	23.0								
(9322)	0840	_	-	_	-	-	-	-	_
Total Reserves		-	-	-				-	-
Total Expenditures and Reserves			2,301,614		133,974	18,000,615		185,977,464	_
. Cta. Expanditures and reconves			_,,			, ,		,,	

COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690 Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: 15,735.38	Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	18,806,849	-	24,221,506	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	6700								
real estate) (9323)	6723		-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6706								
(9326)	6726 6727	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6728	-	-	-	-	-	-	-	-
Total program reserve (9328)	6750	-	410,498	-	223,034	-	-	31,023,947	-
Committed fund balance (9900)	6750		410,496	-	223,034	-	-	31,023,947	-
Committed fund balance (15% limit) (9200)	6760		-	-	-	-	-	-	-
Assigned fund balance (9900)	6770		-	-	-	-	-	-	-
Unassigned fund balance (9900)	6790		-	-	-	-	-	-	-
Net investment in capital assets (9900) Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	_	_	_	_	-	_	_	
Total Ending Fund Balance	0,02	-	410,498	-	223,034	18,806,849	-	55,245,453	-
Total Available Beginning Fund Balance &			, 100		223,001	.5,555,616		22,2:2,100	
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))			_		_	_		_	_
Use of a portion of beginning fund balance									
resolution required?		No	Yes	No	Yes	No	No	Yes	No
· · · · · · · · · · · · · · · · ·				1					

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COUNTY OF PUEBLO SCHOOL DISTRICT			Supplemental						
60			Capital				70		
District Code: 2690			Construction,				Fiduciary: Trust		
Adopted Budget			Technology,				and Other		
Adopted: June 22, 2021		43		50		64	Custodial	72	
Adopted: Julie 22, 2021	Ohiost	-	and		60				70
Budgeted Pupil Count: 15,735.38	Object Source	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity	Funds: 70, 71, 75-79	Private-Purpose Trust	73 Custodial
	Source	Capital Flojects	runu.	ruius	internal Service	Activity	13-13	Hust	Custoulai
Beginning Fund Balance		47 400 000				0.775.470			
(Includes All Reserves)		17,186,363	-	-	-	2,775,172	-	-	-
Revenues									
Local Sources	1000 - 1999	1,497,000	-	-	-	1,728,050	-	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-
State Sources	3000 - 3999	904,716	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-
Total Revenues		2,401,716	-	-	-	1,728,050	-	-	-
Total Beginning Fund Balance and									
Reserves		19,588,079	-	-	-	4,503,222	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	7,945,500	_	_	_	_	_	_	
Other Sources	5100,5400,	7,343,300	-	_	_	_	_	_	_
Other Sources	5500,5900,								
	5990, 5991								
Assilable Devices Freed Deleves 0	3330, 3331	-	-	<u>-</u>	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)		27,533,579				4,503,222			
Allocations And Transfers)		21,000,019	-	-	-	4,503,222	-	-	-
Expenditures									
Instruction - Program 0010 to 2099	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	454.740	-	-	-	-	-	-	-
Property	0700	154,716	-	-	-	-	-	-	-
Other	0800, 0900	154,716	-	-	-	-	-	-	-
Total Instruction		154,716	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100	0100								
Salaries	0200		-	-	-	-	_	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other Tatal Startents	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

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COUNTY OF PUEBLO SCHOOL DISTRICT			Supplemental						
60							70		
			Capital				70		
District Code: 2690			Construction,				Fiduciary: Trust		
Adopted Budget			Technology,				and Other		
Adopted: June 22, 2021		43	and	50		64	Custodial	72	
	Object	Capital Reserve	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73
Budgeted Pupil Count: 15,735.38	Source	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial
<u> </u>	Oouroc	oupital i rojecto	i unu.	1 unus	internal oct vice	Activity	7070	Hust	Guotodiai
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	-	-	-	_	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_		_	_	_
	0000, 0900	-	-		-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400.								
T dionaba Berviese	0500	_	_	_	_	_	_	_	_
Cumplies and Materials	0600								
Supplies and Materials	0700	_	-	_	_	_	_	_	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	_	_	-	-	-	_	-
Purchased Services	0300,0400.								
T dionaba Berviese	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
	0700	-	-	-	_	_	_	_	-
Property		-	-	-	_	-	_	-	-
Other	0800, 0900	-	-		-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	-	-	-	-	-	_	-
Employee Benefits, including object 0280	0200	_	_	-	_	_	_	_	_
Purchased Services	0300,0400.								
i dioliased Oelvides	0500,0400,								
Ormalia a and Matariala		-	-	-	_	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	_	_	-	-	-	-	_	-
		1			I	Ī	Í	1	ı I

COUNTY OF PUEBLO SCHOOL DISTRICT			Supplemental						
60			Capital				70		
District Code: 2690			Construction,				Fiduciary: Trust		
Adopted Budget			Technology,				and Other		
Adopted: June 22, 2021		43	and	50		64	Custodial	72	
Adopted: Julie 22, 2021	Ohioot	-			60	-			72
Budgeted Pupil Count: 15,735.38	Object	Capital Reserve	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related	Funds: 70, 71, 75-79	Private-Purpose Trust	73 Custodial
	Source	Capital Projects	runa.	runas	internal Service	Activity	75-79	Trust	Custodiai
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	. , ,	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Operations and Maintenance		8,365,788	-	-	-	-	-	-	-
Student Transportation - Program 2700	0100								
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600	-	-	-	-	-	-	-	-
	0700	-	-	-	_	-	-	-	-
Property Other	0800, 0900	_	_	_	_	-	_	_	-
Total Student Transportation	0000, 0000	-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200		_	-	_	_	_	_	_
Purchased Services	0300,0400,								
T distillated Services	0500	15,000	_	-	_	1,974,000	_	_	_
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	4,147,193	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Central Support		4,162,193	-	-	-	1,974,000	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Outside the second Medicals	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-

COUNTY OF PUEBLO SCHOOL DISTRICT 60   District Code: 2890   Adopted Edugate   Adopted Budget   Adopted Budget   Adopted Surger   Capital   Construction, Technology, and Surger   Capital Projects   Capi				70		l				
Construction	COUNTY OF PUEBLO SCHOOL DISTRICT			Supplemental						
District Code: 2890   Adopted Budget	60							70		
Adopted Budget Adopted June 22, 2021	District Code: 2690							Fiduciary: Trust		
Adopted: June 22, 2021	Adopted Budget			,						
Budgeted Pupil Count: 15,735.38			43		50		64		72	
Budgeted Pupil Count: 15,735.38   Source   Capital Projects   Fund.   Funds   Internal Service   Activity   75-79   Trust   Custodial		Object	_			60	_			72
Property	Budgeted Punil Count: 15 735 38	•	•		•					-
Other				runa.	runas	internal Service	Activity	75-79	Trust	Custodiai
Total Other Support				-	-	-	-	-	-	-
Enterprise Operations - Program 3200   Salaries	Other	0800, 0900	-	-	-	-	-	-	-	-
Salaries	Total Other Support		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	Enterprise Operations - Program 3200									
Purchased Services				-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400,								
Property				-	-	-	-	-	-	-
Other         0800, 0900         -	Supplies and Materials			-	-	-	-	-	-	-
Other   0800, 0900   -   -   -   -   -   -   -   -   -	Property	0700	-	-	-	-	-	-	-	-
Community Services - Program 3300		0800, 0900	-	-	-	-	-	-	-	-
Salaries 0100	Total Enterprise Operations		-	-		-	-	-	-	-
Salaries 0100										
Employee Benefits, including object 0280 0200		0100	_	_	-	_	-	_	_	-
Purchased Services 0300,0400, 0500				_	-	_	-	_	_	-
Supplies and Materials										
Supplies and Materials       0600       -<	. 4.6.14664 56.11666		_	_	_	_	_	_	_	_
Property         0700 Other         -	Supplies and Materials			_	_	_	_	_	_	_
Other         0800, 0900         -				_	_	_	_	_	_	-
Total Community Services         - <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>				_	_	_	_	_	_	_
Education for Adults - Program 3400			-		-	-	-	-	-	-
Salaries       0100       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Employee Benefits, including object 0280       0200       -		0100	_	_	_	_	_	_	_	_
Purchased Services       0300,0400, 0500       -					-	_	_	_	_	
0500         -			_	-	-	_	_	_	_	-
Supplies and Materials       0600       -<	i uiciiaseu seivices	, ,								
Property         0700         - <th< td=""><td>Supplies and Materials</td><td></td><td></td><td>-  </td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Supplies and Materials			-	-	_	-	-	-	-
Other         0800, 0900         -				-	-	_	-	-	-	-
Total Education for Adults Services				-	-	_	-	-	-	-
		0000, 0900	-	-		-	-	-	-	-
Total Supporting Services   12,527,981   -   -   1,974,000   -   -			40.507.004	-		-	4.074.000	-	-	-
	Total Supporting Services		12,527,981	-	-	-	1,974,000	-	-	-

			40						
COUNTY OF PUEBLO SCHOOL DISTRICT			Supplemental						
60			Capital				70		
District Code: 2690			Construction,				Fiduciary: Trust		
Adopted Budget			Technology,				and Other		
Adopted: June 22, 2021		43	and	50		64	Custodial	72	
, , , , , , , , , , , , , , , , , , ,	Object	Capital Reserve	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73
Budgeted Pupil Count: 15,735.38	Source	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial
•	Cource	Oupital 1 Tojects	i uliu.	i unus	Internal dervice	Activity	70-10	must	Oustoulai
Property - Program 4000	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	•	•	-	-	-	-	•
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	_	-	-
Total Other Uses	,	-	-	-	-	-	-	-	-
Total Expenditures		12,682,697	-		-	1,974,000	-	-	-
APPROPRIATED RESERVES		, ,				, ,			
Other Reserved Fund Balance (9900)	0840	_	_	_	_	_	_	_	_
Other Restricted Reserves (932X)	0840	_	_	_	_	_	_	_	_
Reserved Fund Balance (9100)	0840		_	_	_	_	_	_	_
District Emergency Reserve (9315)	0840								
Reserve for TABOR 3% (9321)	0840	·	-	-	_		_	·	-
	0040	_	-	-	-	_	_	_	-
Reserve for TABOR - Multi-Year Obligations	0840								
(9322)	0040	-	-	-	-	-	-	-	-
Total Reserves		40.000.007	-	-	-	4.074.000	-	-	-
Total Expenditures and Reserves		12,682,697	-	-	-	1,974,000	-	-	-

COUNTY OF PUEBLO SCHOOL DISTRICT 60 District Code: 2690 Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: 15,735.38	Object Source	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723		-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	, ,	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770		-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-		-	-	-
Unrestricted net position (9900)	6792		-	-	-	2,529,222	-	-	-
Total Ending Fund Balance		14,850,882	-	-	-	2,529,222	-	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No

						_
COUNTY OF PUEBLO SCHOOL DISTRICT						
60						
District Code: 2690						
Adopted Budget				Component		
Adopted: June 22, 2021		74		Units and Other		
	Object	Pupil Activity	85	Reportable		
Budgeted Pupil Count: 15,735.38	Source	Custodial	Foundations	Funds	TOTAL	
Beginning Fund Balance						
(Includes All Reserves)		-	-	-	323,845,968	
Revenues						
Local Sources	1000 - 1999	-	-	-	61,584,139	
Intermediate Sources	2000 - 2999	-	-	-	20,000	
State Sources	3000 - 3999	-	-	-	131,758,511	
Federal Sources	4000 - 4999	-	-	-	109,178,215	
Total Revenues		-	-	-	302,540,865	
Total Beginning Fund Balance and						
Reserves		-	-	-	626,386,833	
Total Allocations To/From Other Funds	5600,5700,					
	5800	-	-	-	(662,937)	PSAS
Transfers To/From Other Funds	5200 - 5300	_	_	_	_	
Other Sources	5100,5400.					
Carlor Courses	5500,5900,					
	5990, 5991	_	_	_	_	
Available Beginning Fund Balance &						ı
Revenues (Plus Or Minus (If Revenue)						
Allocations And Transfers)		_	-	_	625,723,896	
Expenditures					, ,	1
Instruction - Program 0010 to 2099						
Salaries	0100	-	-	-	59,841,399	
Employee Benefits, including object 0280	0200	-	-	-	20,728,767	
Purchased Services	0300,0400,				, ,	
	0500	-	-	-	3,310,125	
Supplies and Materials	0600	-	-	-	7,049,321	
Property	0700	-	-	-	722,760	
Other	0800, 0900	-	-	-	581,491	
Total Instruction			-	-	92,233,863	
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	7,452,823	
Employee Benefits, including object 0280	0200	-	-	-	2,503,536	
Purchased Services	0300,0400,					
	0500	-	-	-	327,805	
Supplies and Materials	0600	-	-	-	366,396	
Property	0700	-	-	-	31,778	
Other	0800, 0900	-	-	-	5,825	
Total Students		-	-	-	10,688,163	

Employee Benefits, including object 0280 0200 1,7  Purchased Services 0300,0400,	<b>FAL</b> 987,000
District Code: 2690 Adopted Budget Adopted: June 22, 2021  District Code: 2690 Adopted Budget Adopted: June 22, 2021  Object Budgeted Pupil Count: 15,735.38  Instructional Staff - Program 2200 Salaries Employee Benefits, including object 0280 Purchased Services  O100	
Adopted Budget Adopted: June 22, 2021  Budgeted Pupil Count: 15,735.38  Component Units and Other Reportable Foundations  TOT  Instructional Staff - Program 2200 Salaries Employee Benefits, including object 0280 Purchased Services  O100 O200 O300,0400, O500 O500 O500 O500 O500 O500 O500 O	
Adopted Budget Adopted: June 22, 2021  Budgeted Pupil Count: 15,735.38  Component Units and Other Reportable Foundations  TOT  Instructional Staff - Program 2200 Salaries Employee Benefits, including object 0280 Purchased Services  O100 O200 O300,0400, O500 O500 O500 O500 O500 O500 O500 O	
Adopted: June 22, 2021  Budgeted Pupil Count: 15,735.38  Instructional Staff - Program 2200 Salaries Employee Benefits, including object 0280 Purchased Services  Object Source  Outodial  Foundations  Funds  TOT  Outodial  Outo	
Budgeted Pupil Count: 15,735.38  Object Source Pupil Activity Custodial Foundations  Reportable Funds  TOT  Instructional Staff - Program 2200 Salaries Surce O100 Substitutional Staff - Program 2200 Substitutio	
Source   Custodial   Foundations   Funds   TOTE	
Salaries       0100       -       -       -       3,5         Employee Benefits, including object 0280       0200       -       -       -       -       1,7         Purchased Services       0300,0400,       -       -       -       -       -       6	)87.000
Salaries       0100       -       -       -       -       3,6         Employee Benefits, including object 0280       0200       -       -       -       -       1,7         Purchased Services       0300,0400,       -       -       -       -       -       -       6	387.000
Employee Benefits, including object 0280 0200 1,7  Purchased Services 0300,0400, 6	
Purchased Services 0300,0400, 0500 6	114,301
0500	,
	669,014
	312,129
Property 0700	13,877
Other 0800, 0900	88,392
	184,713
General Administration - Program 2300,	.,
including Program 2303 and 2304	
	223,970
,	367,200
Purchased Services 0300,0400,	701,200
, ,	234,496
Supplies and Materials 0600	48,158
Property 0700	25,672
riopolity	392,275
	291,771
	.51,771
School Administration - Program 2400 Salaries 0100 8.0	17E 04E
Galario	075,915
Employee Benefits, moraling object of the	664,056
Purchased Services 0300,0400,	100 050
	192,856
'''	219,294
Property 0700	27,783
Other 0800, 0900	25,363
	205,267
Business Services - Program 2500,	
including Program 2501	
	188,254
	756,582
Purchased Services 0300,0400,	
	666,968
11	283,674
Property 0700	27,650
	386,267)
	536,861
Operations and Maintenance - Program	
2600	
Salaries 0100 8,	

COUNTY OF BUFFU O SCHOOL DISTRICT					
COUNTY OF PUEBLO SCHOOL DISTRICT 60					
District Code: 2690					
Adopted Budget				0	
Adopted: Budget Adopted: June 22, 2021				Component	
Adopted. Julie 22, 2021	<b>.</b>	74		Units and Other	
Budgeted Pupil Count: 15,735.38	Object	Pupil Activity	85	Reportable	TOTAL
Budgeted Pupil Count. 15,735.36	Source	Custodial	Foundations	Funds	TOTAL
Employee Benefits, including object 0280	0200	-	-	-	3,099,087
Purchased Services	0300,0400,				
	0500	-	-	-	11,611,306
Supplies and Materials	0600	-	-	-	5,313,220
Property	0700	-	-	-	1,904,126
Other	0800, 0900	-	-	-	5,765,955
Total Operations and Maintenance		-	-	-	35,823,078
Student Transportation - Program 2700	0100				404.000
Salaries	0200	-	-	-	124,620
Employee Benefits, including object 0280 Purchased Services	0200	-	-	-	29,730
Purchased Services	0500,0400,				3,899,900
Cumplies and Materials	0600	-	-	-	335,590
Supplies and Materials Property	0700	-	-	-	580,000
Other	0800, 0900	-	_	_	1,500
Total Student Transportation	0000, 0000	-	-	-	4,971,340
Central Support - Program 2800, including					1,011,010
Program 2801					
Salaries	0100	_	_	_	2,413,377
Employee Benefits, including object 0280	0200	_	_	_	786,633
Purchased Services	0300,0400,				
T dionacca convices	0500	_	_	_	5,379,310
Supplies and Materials	0600	_	_	_	1,514,775
Property	0700	_	-	-	4,962,886
Other	0800, 0900	-	-	-	2,085,460
Total Central Support		-	-	-	17,142,441
Other Support - Program 2900					
Salaries	0100	-	-	-	398,520
Employee Benefits, including object 0280	0200	-	-	-	1,033,121
Purchased Services	0300,0400,				
	0500	-	-	-	77,836
Supplies and Materials	0600	-	-	-	63,812
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	80,231
Total Other Support		-	-	-	1,653,520
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	367,828
Employee Benefits, including object 0280	0200	-	-	-	106,704
Purchased Services	0300,0400,				
1	0500	-	-	-	8,382,485
Supplies and Materials	0600	-	-	-	1,290,758

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COUNTY OF PUEBLO SCHOOL DISTRICT					
60					
District Code: 2690					
Adopted Budget				Component	
Adopted: June 22, 2021		74		Units and Other	
	Object	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 15,735.38	Source	Custodial	Foundations	Funds	TOTAL
		Custoulai	roundations	rulius	
Property	0700	-	-	-	949,000
Other	0800, 0900	<u> </u>	-	-	269,470
Total Other Support		-	-	-	11,366,245
Enterprise Operations - Program 3200	0.400				
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	<u> </u>	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900		-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	-	-	107,863,399

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COUNTY OF PUEBLO SCHOOL DISTRICT					
60					
District Code: 2690					
Adopted Budget				Component	
Adopted: June 22, 2021		74		Units and Other	
,	Object	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 15,735.38	Source	Custodial	Foundations	Funds	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	180,509,603
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	180,509,603
Other Uses - Program 5000s - including					
Transfers Out and/or Allocations Out as an					
expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400,				
	0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	18,769,946
Total Other Uses		-	-	-	18,769,946
Total Expenditures		-	-	-	399,376,811
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	725,000
Other Restricted Reserves (932X)	0840	-	-	-	1,963,487
Reserved Fund Balance (9100)	0840	-	-	-	1,158,115
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	260,000
Reserve for TABOR - Multi-Year Obligations					
(9322)	0840		-	-	-
Total Reserves		-	-	-	4,106,602
Total Expenditures and Reserves		-	-	-	403,483,413
				1	

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COUNTY OF PUEBLO SCHOOL DISTRICT 60					
District Code: 2690					
Adopted Budget				Component	
Adopted: June 22, 2021		74		Units and Other	
	Object	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 15,735.38	Source	Custodial	Foundations	Funds	TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	1,881,372
Restricted fund balance (9900)	6720	-	-	-	43,028,355
TABOR 3% emergency reserve (9321)	6721	-	-	-	4,653,000
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or					
real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	1,489,077
Risk-related / restricted capital reserve					
(9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	40,467,196
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	21,891,539
Unassigned fund balance (9900)	6770	-	-	-	1,116,759
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	•	-	4,220,748
Total Ending Fund Balance		-	-	-	118,748,046
Total Available Beginning Fund Balance &					
Revenues Less Total Expenditures &					
Reserves Less Ending Fund Balance (Shall					
Equal Zero (0))		-	-	-	103,492,437
Use of a portion of beginning fund balance					
resolution required?		No	No	No	Yes