

Pueblo School District No. 60
1st Quarter FY 25-26 Unaudited

October 28, 2025

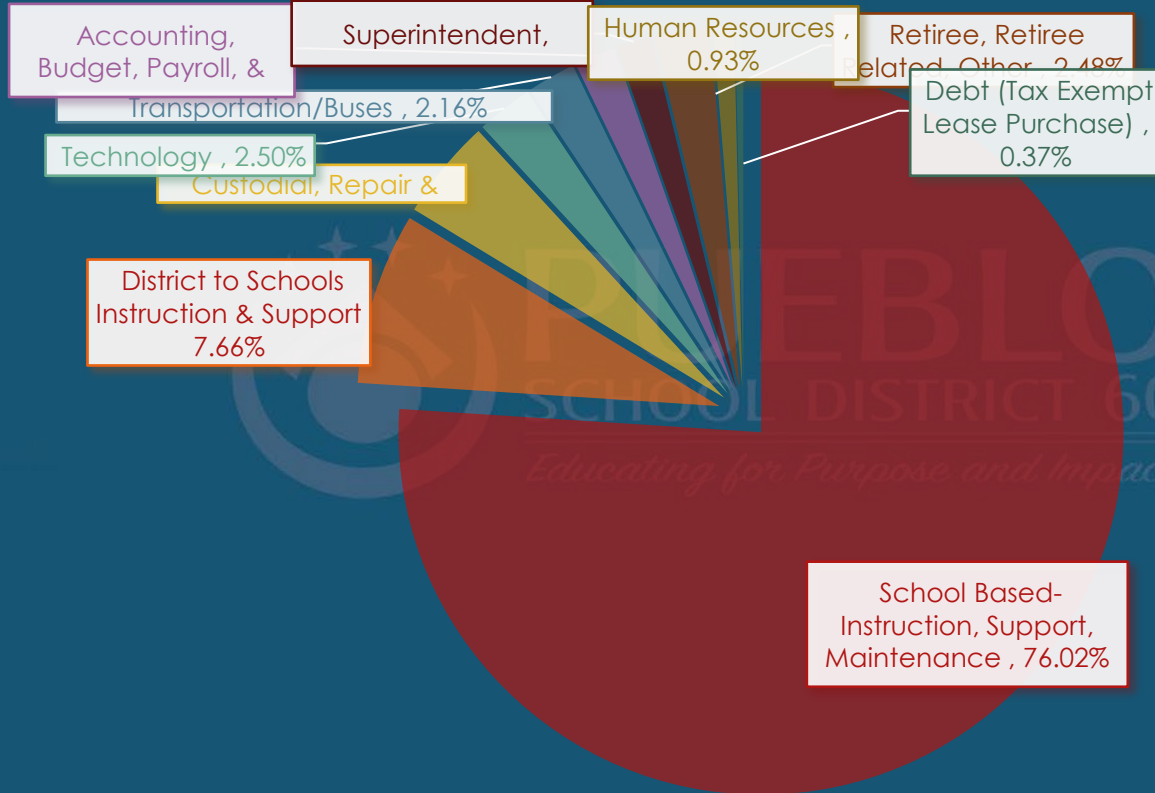


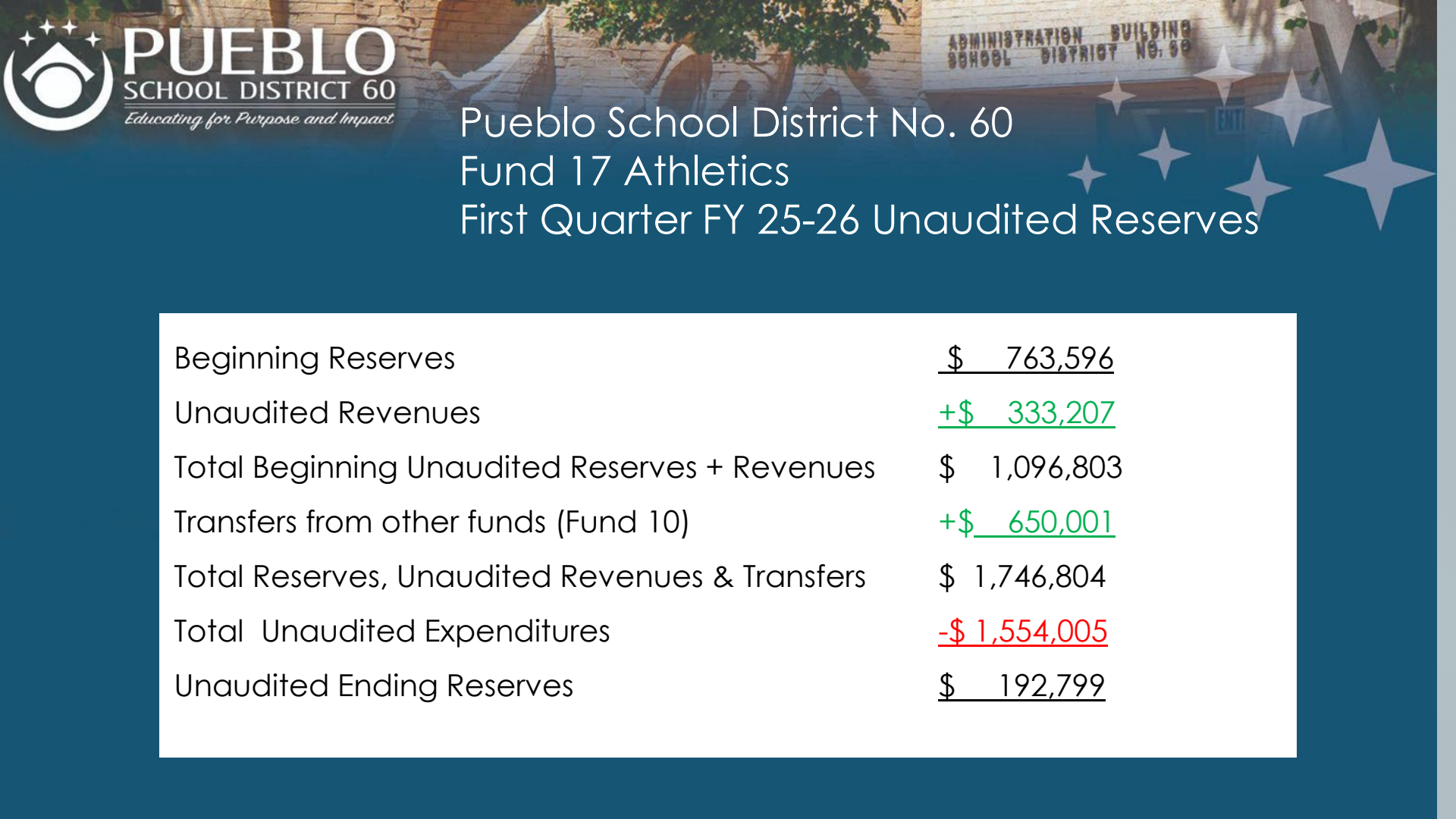


Pueblo School District No. 60 Fund 10 General Operations First Quarter FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 27,951,640
Unaudited Revenues	<u>+ \$51,058,463</u>
Total Beginning Unaudited Reserves + Revenues	\$ 79,010,103
Unaudited Allocations to Charters	- \$1,636,948
Transfers to other funds (athletics & insurance)	<u>- \$1,187,502</u>
Total Reserves, Unaudited Revenues, Transfers & Allocations	\$ 76,185,653
Total Unaudited Expenditures	<u>-\$124,719,148</u>
Unaudited Ending Reserves	<u>-\$ 48,533,495</u>

FUND 10 FY 25-26 budget by classroom and district





Pueblo School District No. 60
Fund 17 Athletics
First Quarter FY 25-26 Unaudited Reserves

Beginning Reserves	<u>\$ 763,596</u>
Unaudited Revenues	<u>+\$ 333,207</u>
Total Beginning Unaudited Reserves + Revenues	\$ 1,096,803
Transfers from other funds (Fund 10)	<u>+\$ 650,001</u>
Total Reserves, Unaudited Revenues & Transfers	\$ 1,746,804
Total Unaudited Expenditures	<u>-\$ 1,554,005</u>
Unaudited Ending Reserves	<u>\$ 192,799</u>

Pueblo School District No. 60
Fund 18 Insurance First Quarter
FY 25-26 Unaudited Reserves

Beginning Reserves	\$ <u>2,120,855</u>
Unaudited Revenues	<u>+\$ 0</u>
Total Beginning Unaudited Reserves + Revenues	\$ 2,120,855
Transfers from other funds (Fund 10)	<u>+\$ 537,501</u>
Total Reserves, Unaudited Revenues & Transfers	\$ 2,658,356
Total Unaudited Expenditures	<u>-\$ 2,641,771</u>
Unaudited Ending Reserves	\$ <u>16,585</u>



Pueblo School District No. 60 Fund 21 Child Nutrition First Quarter FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 10,006,761
Unaudited Revenues	<u>+\$ 1,640,475</u>
Total Beginning Unaudited Reserves + Revenues	\$ 11,647,236
Total Unaudited Expenditures	<u>-\$ 8,784,583</u>
Unaudited Ending Reserves	<u>\$ 2,862,653</u>



Pueblo School District No. 60 Fund 22 Grants First Quarter FY 25-26 Unaudited Reserves



Beginning Reserves	\$ <u>0</u>
Unaudited Revenues	
Federal	+ 7,999,170
State	+ 1,659,269
Local	+ <u>224,739</u>
Total Beginning Unaudited Reserves + Revenues	\$ 9,883,178
Total Unaudited Expenditures	<u>-\$11,845,673</u>
Unaudited Ending Reserves	<u>-\$ 1,962,495</u>



Pueblo School District No. 60
Fund 23 Student Activities First Quarter
FY 25-26 Unaudited Reserves

Beginning Reserves	<u>\$ 2,904,566</u>
Unaudited Revenues	<u>+ \$ 581,427</u>
Total Beginning Unaudited Reserves + Revenues	\$ 3,485,993
Total Unaudited Expenditures	<u>-\$ 469,643</u>
Unaudited Ending Reserves	<u>\$ 3,016,350</u>



Pueblo School District No. 60
Fund 27 Education Foundation First Quarter
FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 105,760
Unaudited Revenues	<u>+\$ 16,448</u>
Total Beginning Unaudited Reserves + Revenues	\$ 122,208
Total Unaudited Expenditures	<u>-\$ 18,909</u>
Unaudited Ending Reserves	<u>\$ 103,299</u>



Pueblo School District No. 60 Fund 31 Debt Service First Quarter FY 25-26 Unaudited Reserves



Beginning Reserves	\$ 18,745,225
Unaudited Revenues	+\$ <u>1,107,219</u> *
Total Beginning Unaudited Reserves + Revenues	\$ 19,852,444
Total Unaudited Expenditures	<u>-\$ 500</u>
Unaudited Ending Reserves	<u>\$ 19,851,944</u>

* The district sets the mill levy in December each year



Pueblo School District No. 60

Fund 41 Bond First Quarter

FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 10,485,779
Unaudited Revenues	+\$ <u>175,267</u>
Total Beginning Unaudited Reserves + Revenues	\$ 10,661,046
Total Unaudited Expenditures	<u>-\$ 10,466,691</u>
Unaudited Ending Reserves	\$ <u>194,355</u>

Pueblo School District No. 60
Fund 43 Capital Projects First Quarter
FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 32,037,275
Unaudited Revenues	+\$ <u>666,858</u>
Total Beginning Unaudited Reserves + Revenues	\$ 32,701,133
Total Unaudited Expenditures	<u>-\$ 4,768,993</u>
Unaudited Ending Reserves	\$ <u>27,935,140</u>



Pueblo School District No. 60
Fund 64
FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 2,058,293
Unaudited Revenues	+\$ <u>1,328,270</u>
Total Beginning Unaudited Reserves + Revenues	\$ 3,386,563
Total Unaudited Expenditures	<u>-\$ 1,817,000</u>
Unaudited Ending Reserves	<u>\$ 1,569,563</u>



↓ Questions?

