

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

February 10, 2026



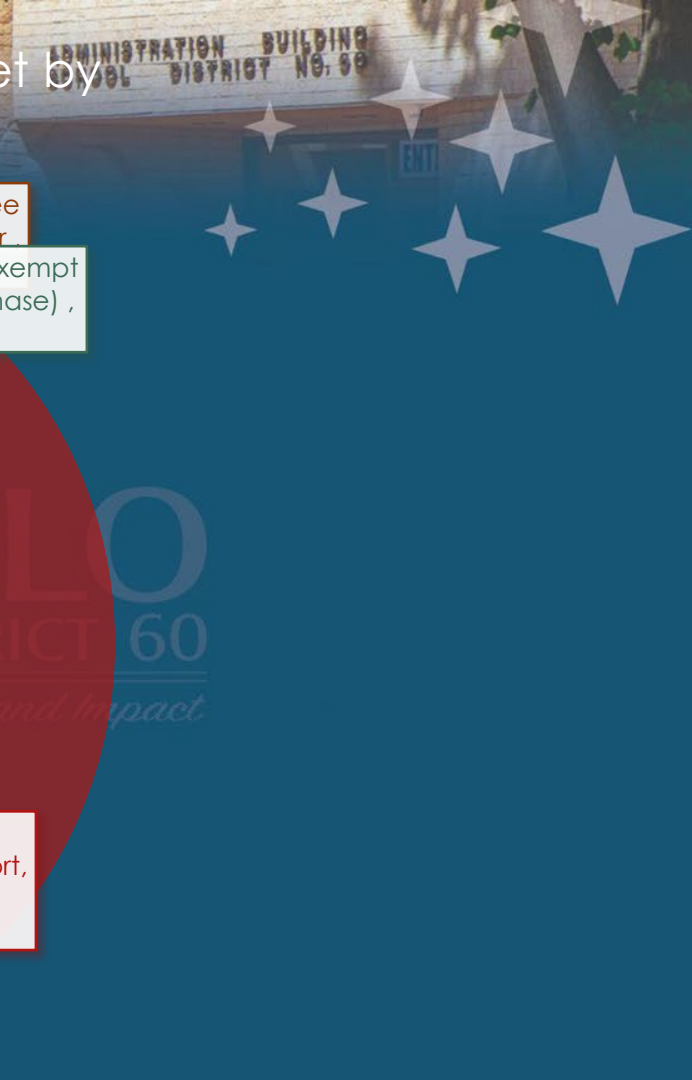
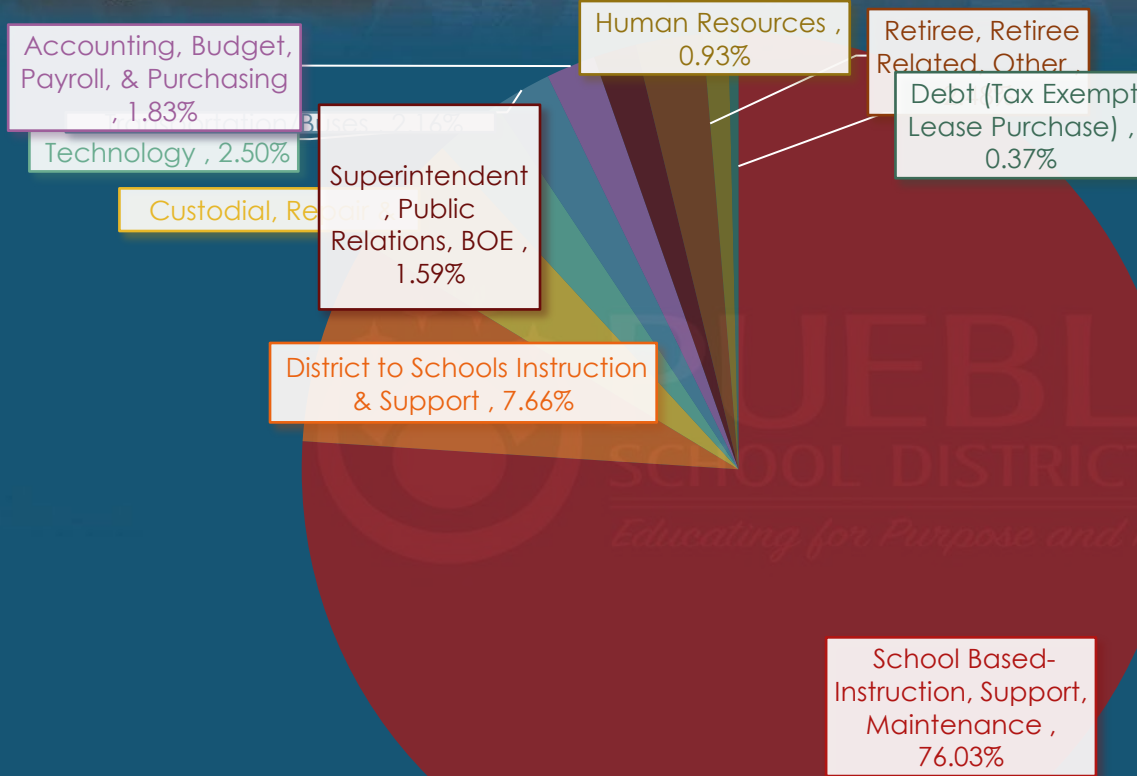
ADMINISTRATION BUILDING
SCHOOL DISTRICT NO. 60

ENTR

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

Beginning Reserves	\$ 27,951,640
Unaudited Revenues	<u>+94,564,491</u>
Total Beginning Unaudited Reserves + Revenues	\$ 122,516,131
Unaudited Allocations to Charters	- \$3,273,897
Transfers to other funds (athletics & insurance)	- <u>\$2,375,004</u>
Total Reserves, Unaudited Revenues, Transfers & Allocations	\$ 116,868,230
Total Unaudited Expenditures	- <u>\$146,991,122</u>
Unaudited Ending Reserves	- <u>\$ 30,123,892</u>

FUND 10 FY 25-26 budget by classroom and district





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

Beginning Reserves	<u>\$ 763,596</u>
Unaudited Revenues	<u>+\$ 516,176</u>
Total Beginning Unaudited Reserves + Revenues	\$ 1,279,772
Transfers from other funds (Fund 10)	<u>+\$ 1,300,002</u>
Total Reserves, Unaudited Revenues & Transfers	\$ 2,579,774
Total Unaudited Expenditures	<u>-\$ 2,218,715</u>
Unaudited Ending Reserves	<u>\$ 361,059</u>

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

Beginning Reserves	\$ <u>2,120,855</u>
Unaudited Revenues	<u>+\$ 53</u>
Total Beginning Unaudited Reserves + Revenues	\$ 2,120,908
Transfers from other funds (Fund 10)	<u>+\$ 1,075,002</u>
Total Reserves, Unaudited Revenues & Transfers	\$ 3,195,910
Total Unaudited Expenditures	<u>-\$ 2,650,662</u>
Unaudited Ending Reserves	\$ <u>545,248</u>



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

Beginning Reserves	\$ 10,006,761
Unaudited Revenues	<u>+\$ 4,386,220</u>
Total Beginning Unaudited Reserves + Revenues	\$ 14,392,981
Total Unaudited Expenditures	<u>-\$ 9,216,846</u>
Unaudited Ending Reserves	<u>\$ 5,176,135</u>



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

Beginning Reserves	\$ <u>0</u>
Unaudited Revenues	
Federal	+ 13,426,253
State	+ 2,316,898
Local	+ <u>227,738</u>
Total Beginning Unaudited Reserves + Revenues	\$ 15,970,889
Total Unaudited Expenditures	<u>-\$14,246,891</u>
Unaudited Ending Reserves	\$ <u>1,723,998</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>+ \$1,200,806</u>
Total Beginning Unaudited Reserves + Revenues	\$ 4,105,372
Total Unaudited Expenditures	<u>-\$ 994,965</u>
Unaudited Ending Reserves	<u>\$ 3,110,407</u>



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

Beginning Reserves	\$ 232,498
Unaudited Revenues	<u>+\$ 52,760</u>
Total Beginning Unaudited Reserves + Revenues	\$ 285,258
Total Unaudited Expenditures	<u>-\$ 52,448</u>
Unaudited Ending Reserves	<u>\$ 232,810</u>



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



Beginning Reserves	\$ 18,745,225
Unaudited Revenues	+\$ <u>1,934,084</u>
Total Beginning Unaudited Reserves + Revenues	\$ 20,679,309
Total Unaudited Expenditures	<u>-\$ 13,752,760</u>
Unaudited Ending Reserves	<u>\$ 6,926,549</u>



Pueblo School District No. 60

Fund 41 Bond Second Quarter

FY 25-26 Unaudited Reserves

Beginning Reserves	\$ 10,485,779
Unaudited Revenues	+\$ <u>296,604</u>
Total Beginning Unaudited Reserves + Revenues	\$ 10,782,383
Total Unaudited Expenditures	<u>-\$ 10,563,260</u>
Unaudited Ending Reserves	\$ <u>219,123</u>



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

Beginning Reserves	\$ 32,037,275
Unaudited Revenues	+\$ <u>1,231,108</u>
Total Beginning Unaudited Reserves + Revenues	\$ 33,268,383
Total Unaudited Expenditures	<u>-\$ 8,609,647</u>
Unaudited Ending Reserves	\$ <u>24,658,736</u>



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

ADMINISTRATION BUILDING
SCHOOL DISTRICT NO. 60



Beginning Reserves	\$ 2,058,293
Unaudited Revenues	+\$ <u>590,468</u>
Total Beginning Unaudited Reserves + Revenues	\$ 2,648,761
Total Unaudited Expenditures	<u>-\$ 1,226,951</u>
Unaudited Ending Reserves	<u>\$ 1,421,810</u>



↓ Questions?



ADMINISTRATION BUILDING
SCHOOL DISTRICT NO. 60

EXIT