

Poudre School District
Expenditures Vs Budget - Budget Control Group

Fiscal Year: 2025

M - Supplemental Capital Fund

	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
Site-Based					
00 - Site-Based Budget	2,957,550.16	7,732,686.42	6,966,531.25	294,348.75	471,806.42
Totals for Site-Based:	2,957,550.16	7,732,686.42	6,966,531.25	294,348.75	471,806.42
Staffed Comp					
01 - Staffed Compensation	1,981,825.82	20,650,102.01	20,434,973.43	0.00	215,128.58
07 - Extra Duty Compensation	123.02	0.00	7,356.05	0.00	(7,356.05)
11 - Career Enhancement Compensatn	0.00	0.00	6,394.31	0.00	(6,394.31)
Totals for Staffed Comp:	1,981,948.84	20,650,102.01	20,448,723.79	0.00	201,378.22
Other					
06 - Capital Projects	5,249,046.20	20,616,771.55	5,973,346.20	12,852,983.56	1,790,441.79
24 - Risk Related Activities	0.00	440.02	440.02	0.00	0.00
Totals for Other:	5,249,046.20	20,617,211.57	5,973,786.22	12,852,983.56	1,790,441.79
Total for: M - Supplemental Capital Fund	10,188,545.20	49,000,000.00	33,389,041.26	13,147,332.31	2,463,626.43

End of Report

Poudre School District
Expense vs. Budget - Supplemental Capital Fund

A

Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
701 - Building Maint & Operations					
56-0000 Operations & Maint	87,895.13	5,000.00	87,895.13	0.00	-82,895.13
56-4116 Carp-DW Ongoing Ceil Tile Repl	7,203.23	5,000.00	7,203.23	0.00	-2,203.23
56-4160 Carpentry-DW Flooring Repair	60,390.20	80,000.00	60,390.20	0.00	19,609.80
56-4253 Carpentry-DW Signs	2,639.35	2,500.00	2,639.35	0.00	-139.35
56-4718 Modular Moves	6,915.72	40,000.00	6,915.72	9,196.47	23,887.81
56-4721 Maint Student Apprentice	4,200.50	20,000.00	4,200.50	0.00	15,799.50
56-5040 Carpentry-DW Perimeter Caulk	0.00	2,500.00	0.00	0.00	2,500.00
56-6400 3rd Party Elevator Inspections	3,840.02	1,000.00	3,840.02	0.00	-2,840.02
56-6407 Safety	871.04	30,000.00	871.04	0.00	29,128.96
56-6408 Fire Suppression Maintenance	494.00	15,000.00	494.00	0.00	14,506.00
56-6409 Plumbing	155,494.24	65,000.00	159,545.10	0.00	-94,545.10
56-6410 HVAC-Heating	91,967.72	70,000.00	95,533.27	0.00	-25,533.27
56-6411 Electrical	75,549.26	149,300.00	79,550.38	0.00	69,749.62
56-6412 Test & Fix Water for Kids Prog	37,752.04	5,000.00	37,752.04	0.00	-32,752.04
56-6413 Carpentry-Roofs	15,140.97	28,000.00	15,140.97	0.00	12,859.03
56-6414 Carpentry	37,828.14	46,000.00	39,393.51	0.00	6,606.49
56-6415 Painting	29,304.04	39,500.00	29,571.70	0.00	9,928.30
56-6416 Locksmith	83,087.84	99,000.00	83,499.26	0.00	15,500.74
56-6425 HVAC-Boiler Inspections	215.00	15,000.00	215.00	0.00	14,785.00
56-6426 Seasonal Structural Help	39,437.82	25,000.00	39,437.82	0.00	-14,437.82
56-6427 HVAC-Filters	37,392.61	50,000.00	37,392.61	0.00	12,607.39
56-6429 Carpentry-Bleachers/Athletics	6,548.22	62,400.00	6,548.22	0.00	55,851.78
56-6436 Utility Locates	-1,458.61	0.00	0.00	0.00	0.00
56-6437 Elec-Generator Maint	3,690.46	5,000.00	3,690.46	0.00	1,309.54
56-6438 Elec-Elevator Maintenance	48,007.57	45,000.00	48,007.57	14,192.85	-17,200.42
56-6439 Controls	31,343.34	45,000.00	42,664.92	0.00	2,335.08
56-6441 Plum-3rd Prty Kitch Inspect	80,881.28	45,000.00	80,881.28	0.00	-35,881.28
56-6442 Seasonal Electrical Help	2,457.40	10,000.00	2,457.40	0.00	7,542.60
56-6443 3rd Party Emerg Radio Insp	27,597.82	0.00	27,597.82	0.00	-27,597.82
56-6444 Plumbing-Overtime	0.00	10,000.00	0.00	0.00	10,000.00
56-6445 Plumbing-Boiler Maint	0.00	10,000.00	0.00	0.00	10,000.00
56-6446 Plumbing-Hot Water Heaters	0.00	30,000.00	0.00	0.00	30,000.00
56-6447 Plumbing-Outside Vendor Svc	160.00	10,000.00	160.00	0.00	9,840.00
56-6448 Plumbing-Shop/Truck Tools	0.00	3,000.00	0.00	0.00	3,000.00
56-6449 Plumbing-Training/Licensing	78.00	1,000.00	78.00	0.00	922.00
56-6451 Plum-Water Qual Test/Repair	1,267.99	10,000.00	1,267.99	0.00	8,732.01
56-6452 HVAC-Overtime	0.00	500.00	0.00	0.00	500.00
56-6453 HVAC-Cooling	0.00	50,000.00	0.00	0.00	50,000.00
56-6454 HVAC-Shop/Truck Tools	0.00	1,000.00	0.00	0.00	1,000.00
56-6455 HVAC-Training/Licensing	0.00	500.00	0.00	0.00	500.00
56-6456 Electrical-Overtime	0.00	12,000.00	0.00	0.00	12,000.00
56-6457 Elec-Shop/Truck Tools	39.98	2,000.00	39.98	0.00	1,960.02
56-6458 Elec-Training & Licensing	0.00	1,000.00	0.00	0.00	1,000.00
56-6459 Carpentry-Overtime	0.00	2,000.00	0.00	0.00	2,000.00
56-6460 Carpentry-Overhead Doors	0.00	5,000.00	0.00	0.00	5,000.00
56-6461 Carpentry-Shop & Truck Tools	0.00	2,000.00	0.00	0.00	2,000.00
56-6462 Carpentry-Training/Licensing	0.00	2,000.00	0.00	0.00	2,000.00
56-6463 Painting Overtime	0.00	500.00	0.00	0.00	500.00
56-6464 Locksmith Overtime	0.00	1,000.00	0.00	0.00	1,000.00
56-6465 Controls Overtime	0.00	14,000.00	0.00	0.00	14,000.00
56-6466 Controls-Training/Licensing	0.00	1,000.00	0.00	0.00	1,000.00

Poudre School District
Expense vs. Budget - Supplemental Capital Fund

A

Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
57-6407 Elec-3rd Prty Fire Alarm Test	20,028.95	0.00	20,028.95	0.00	-20,028.95
85-4718 Modular Moves	0.00	0.00	0.00	0.00	0.00
92-0000 Reserves/Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Building Maint & Operations:	998,261.27	1,173,700.00	1,024,903.44	23,389.32	125,407.24
702 - Outdoor Services					
56-0000 Operations & Maintenance	15,357.31	55,000.00	21,348.06	0.00	33,651.94
56-0056 Site Maintenance	39,431.90	30,000.00	39,431.90	0.00	-9,431.90
56-4199 Contracted Mowing	240,849.36	230,000.00	240,849.36	0.00	-10,849.36
56-4202 Safety	294.30	1,000.00	294.30	0.00	705.70
56-4253 OS Signs	3,537.20	5,000.00	3,537.20	0.00	1,462.80
56-4274 Tree Maintenance/Removal	15,812.34	40,000.00	15,812.34	0.00	24,187.66
56-5020 Electric Lawn Equipment	8,185.00	10,000.00	8,185.00	0.00	1,815.00
56-6400 Asphalt	114,101.13	150,000.00	114,101.13	17,318.03	18,580.84
56-6403 Concrete	209,188.76	200,000.00	209,188.76	25,994.00	-35,182.76
56-6404 Striping	62,551.91	75,000.00	62,551.91	0.00	12,448.09
56-6405 Overtime	0.00	20,000.00	9,520.29	0.00	10,479.71
56-6406 Pump Maintenance	15,998.75	15,000.00	15,998.75	0.00	-998.75
56-6407 Training/Licensing	440.03	50,000.00	440.03	0.00	49,559.97
56-6408 Playground Surfacing	42,745.10	50,000.00	42,745.10	20,125.00	-12,870.10
56-6409 Turf Maintenance-Site	0.00	60,000.00	0.00	45,000.00	15,000.00
56-6419 OS Pest Control	23.08	500.00	23.08	0.00	476.92
56-6421 Irrigation	91,696.26	100,000.00	92,759.59	0.00	7,240.41
56-6422 Playground Parts & Equipment	40,584.53	100,000.00	40,584.53	0.00	59,415.47
56-6423 Equipment Repairs & Parts	79,199.15	100,000.00	79,199.15	0.00	20,800.85
56-6424 Athletics	94,451.45	100,000.00	94,451.45	871.88	4,676.67
56-6426 Seasonal OS Help	92,899.79	100,000.00	92,899.79	0.00	7,100.21
56-6430 Turf Maintenance - Athletics	15,169.88	20,000.00	15,169.88	0.00	4,830.12
56-6433 Truck and Shop Tools	13,978.59	30,000.00	13,978.59	0.00	16,021.41
56-6435 Fertilizer	58,455.69	40,000.00	58,455.69	0.00	-18,455.69
92-0000 Reserves/Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Outdoor Services:	1,254,951.51	1,581,500.00	1,271,525.88	109,308.91	200,665.21
703 - Custodial Maint & Operations					
55-4270 Delivery Services Equipment	22,292.00	0.00	22,292.00	0.00	-22,292.00
56-0000 Operations & Maintenance	-41,703.54	0.00	0.00	0.00	0.00
56-6441 Custodial Varied Hour Employee	-32,811.60	0.00	0.00	0.00	0.00
56-6900 Equipment Replacement	46,396.02	0.00	46,396.02	161,650.52	-208,046.54
92-0000 Reserves/Budget Only	0.00	240,000.00	0.00	0.00	240,000.00
Total for Custodial Maint & Operations:	-5,827.12	240,000.00	68,688.02	161,650.52	9,661.46
899 - Ending Balance/Reserves					
92-0000 Reserves/Budget Only	0.00	136,072.42	0.00	0.00	136,072.42
Total for Ending Balance/Reserves:	0.00	136,072.42	0.00	0.00	136,072.42

Report Date: 06/30/2025

Poudre School District
Expense vs. Budget - Supplemental Capital Fund

Budget Control: 00

A

Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
Grand Total	2,247,385.66	3,131,272.42	2,365,117.34	294,348.75	471,806.33

Report Date: 06/30/2025

Poudre School District
Expense vs. Budget - Supplemental Capital Fund

Budget Control: 00

(B)

Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
952 - Ridgeview Classical Charter Sc					
29-0000 Instructional	454,622.96	0.00	1,135,145.46	0.00	-1,135,145.46
92-0000 Reserves/Budget Only	0.00	1,135,145.46	0.00	0.00	1,135,145.46
Total for Ridgeview Classical Charter Sc:	454,622.96	1,135,145.46	1,135,145.46	0.00	0.00
954 - Mountain Sage Charter School					
29-0000 Instructional	177,750.50	0.00	443,892.70	0.00	-443,892.70
92-0000 Reserves/Budget Only	0.00	443,892.70	0.00	0.00	443,892.70
Total for Mountain Sage Charter School:	177,750.50	443,892.70	443,892.70	0.00	0.00
955 - Fort Collins Montessori Charte					
21-0000 Instructional	129,085.60	0.00	322,714.00	0.00	-322,714.00
92-0000 Reserves/Budget Only	0.00	322,714.00	0.00	0.00	322,714.00
Total for Fort Collins Montessori Charte:	129,085.60	322,714.00	322,714.00	0.00	0.00
956 - Liberty Common Charter School					
29-0000 Instructional	964,994.67	0.00	2,410,832.75	0.00	-2,410,832.75
92-0000 Reserves/Budget Only	0.00	2,410,832.84	0.00	0.00	2,410,832.84
Total for Liberty Common Charter School:	964,994.67	2,410,832.84	2,410,832.75	0.00	0.09
957 - Compass Charter School					
29-0000 Instructional	115,531.60	0.00	288,829.00	0.00	-288,829.00
92-0000 Reserves/Budget Only	0.00	288,829.00	0.00	0.00	288,829.00
Total for Compass Charter School:	115,531.60	288,829.00	288,829.00	0.00	0.00

Report Date: 06/30/2025

Poudre School District
Expense vs. Budget - Supplemental Capital Fund

B

Budget Control: 00

Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YT Expenditures	PO's	Net Available
Grand Total	1,841,985.33	4,601,414.00	4,601,413.91	0.00	0.09

**Debt Free Mill Levy Staffing
June 2025**

C

Fund	M
Sum of APU	
Position Desc	Total
CUSTODIAL EQP TEC/FLR PRO COOR	1.00
CUSTODIAN	66.59
CUSTODIAN HEAD ELEM SMALL SCH	33.00
CUSTODIAN HEAD HIGH SCH	6.00
CUSTODIAN HEAD MIDDLE SC	8.00
CUSTODIAN HEAD RELIEF	14.00
CUSTODIAN NIGHT ELEM SMALL SCH	56.23
CUSTODIAN NIGHT LEAD HIGH SCH	6.00
CUSTODIAN NIGHT LEAD MIDDLE SC	7.00
ASSISTANT DIRECTOR FACILITIES	1.00
ENERGY SUSTAINABILITY TECH	1.00
FACILITIES TECHNICIAN	1.00
STRUCTURAL DEPARTMENT HEAD	1.00
CARPENTER JOURNEYMAN	4.00
CARPENTER MASTER	1.00
LOCKSMITH JOURNEYMAN	1.00
LOCKSMITH TECHNICIAN	2.00
PAINTING TECHNICIAN I	1.00
PAINTING TECHNICIAN II	2.00
CONTROLS SPECIALIST HEAD	1.00
CONTROLS SPECIALIST	1.00
ELECTRICIAN DEPARTMENT HEAD	1.00
DISTRICT THEATER TECHNICIAN	1.00
ELECTRICIAN JOURNEYMAN	2.00
ELECTRICIAN MASTER	3.00
PLUMBER DEPARTMENT HEAD	2.00
PLUMBER JOURNEYMAN	2.00
PLUMBER MASTER	1.00
HVAC DEPARTMENT HEAD	1.00
HVAC TECHNICIAN	1.00
HVAC TECHNICIAN JOURNEYMAN	2.00
HVAC TECHNICIAN MASTER	1.00
IRRIGATION LNDSCAPE SPECIALIST	1.00
OUTDOOR SERVICES LEAD TECHNICN	6.00
OUTDOOR SERVICES MANAGER	1.00
OUTDOOR SERVICES MECHANIC	1.00
OUTDOOR SERVICES SUPERVISOR	1.00
OUTDOOR SERVICES TECHNICIAN	6.00
PLANNING CONSTRUCTION MANAGER	1.00
CONSTRUCTION PROJ MGR	3.00
CONSTRUCTION PROJECT COORD	1.00
FACIL UTILIZATION DESIGN SPEC	1.00
CAD/GIS SPECIALIST	1.00
Grand Total	254.82

Expense vs. Budget - Supplemental Capital Fund

Capital Category: *



Program/ Sub-Program	Jun 2025 Expenditures	YTD Working Budget	YTD Expenditures	PO's	Net Available
106 - Beattie Elementary School					
56-PP01 RTU Replacement/AC Work	792,533.50	3,533,548.96	792,533.50	2,741,015.46	0.00
Total for Beattie Elementary School:	792,533.50	3,533,548.96	792,533.50	2,741,015.46	0.00
109 - Bennett Elementary School					
84-PP01 Bennett Playground	0.00	73,409.88	0.00	73,409.88	0.00
Total for Bennett Elementary School:	0.00	73,409.88	0.00	73,409.88	0.00
130 - Irish Elementary School					
56-PP01 Playground Surfacing	22,724.25	22,724.25	22,724.25	0.00	0.00
Total for Irish Elementary School:	22,724.25	22,724.25	22,724.25	0.00	0.00
136 - Kruse Elementary School					
56-PP01 Kruse Boiler Replacement	43,783.07	102,435.92	43,783.07	58,652.85	0.00
Total for Kruse Elementary School:	43,783.07	102,435.92	43,783.07	58,652.85	0.00
142 - Laurel Elementary School					
56-PP01 Laurel Boiler Replacement	47,500.08	107,567.93	47,500.08	60,067.85	0.00
Total for Laurel Elementary School:	47,500.08	107,567.93	47,500.08	60,067.85	0.00
160 - Mountain Schools					
84-PP01 Stove Playground Replacement	0.00	163,790.87	0.00	163,790.87	0.00
Total for Mountain Schools:	0.00	163,790.87	0.00	163,790.87	0.00
163 - O'Dea Elementary School					
56-PP01 Boiler replacement	702,389.27	1,959,062.00	702,389.27	1,255,528.73	1,144.00
56-PP02 Air Conditioning	46,977.95	130,916.06	46,977.95	83,938.11	0.00
Total for O'Dea Elementary School:	749,367.22	2,089,978.06	749,367.22	1,339,466.84	1,144.00
169 - Putnam Elementary School					
56-0000 Operations & Maintenance	7,070.00	7,070.00	7,070.00	0.00	0.00
56-PP01 Fire Alarm System	103,580.40	261,408.66	103,580.40	157,828.26	0.00
Total for Putnam Elementary School:	110,650.40	268,478.66	110,650.40	157,828.26	0.00
175 - Riffenburgh Elementary School					
84-PP01 Playground Replacement	87,685.28	117,085.21	87,685.28	29,399.93	0.00
Total for Riffenburgh Elementary School:	87,685.28	117,085.21	87,685.28	29,399.93	0.00
178 - Shepardson Elementary School					
56-PP02 Roofing	0.00	27,750.00	0.00	27,750.00	0.00
84-PP01 Playground Replacement	21,930.00	518,944.25	21,930.00	497,014.25	0.00
Total for Shepardson Elementary School:	21,930.00	546,694.25	21,930.00	524,764.25	0.00
184 - Tavelli Elementary School					
84-PP01 Tavelli Playground	65,530.33	68,696.50	65,530.33	3,166.17	0.00

Report Date: 06/30/2025

Poudre School District

Budget Control: 06

Expense vs. Budget - Supplemental Capital Fund

Capital Category: *

D

Program/ Sub-Program		Jun 2025 Expenditures	YTD Working Budget	YTD Expenditures	PO's	Net Available
Total for Tavelli Elementary School:		65,530.33	68,696.50	65,530.33	3,166.17	0.00
188 - Traut Core Knowledge Elem Schl						
56-PP01	Traut Flooring	196,029.65	287,690.15	196,029.65	91,660.50	0.00
Total for Traut Core Knowledge Elem Schl:		196,029.65	287,690.15	196,029.65	91,660.50	0.00
190 - Werner Elementary School						
56-PP01	Werner Flooring	206,975.43	297,249.37	206,975.43	90,273.94	0.00
Total for Werner Elementary School:		206,975.43	297,249.37	206,975.43	90,273.94	0.00
210 - Blevins Middle School						
56-PP01	Fire Alarm System	77,703.36	215,728.32	77,703.36	138,024.96	0.00
Total for Blevins Middle School:		77,703.36	215,728.32	77,703.36	138,024.96	0.00
220 - Boltz Middle School						
56-PP02	Boltz Boiler Replacement	204,032.65	400,398.29	204,032.65	137,933.81	58,431.83
84-PP01	Boltz Tennis Courts	27,989.81	379,494.96	27,989.81	351,505.15	0.00
Total for Boltz Middle School:		232,022.46	779,893.25	232,022.46	489,438.96	58,431.83
250 - Lincoln Middle						
56-PP01	Fire Alarm System	227,478.84	298,098.64	227,478.84	70,619.80	0.00
56-PP02	Gym Spray Ceiling Removal	81,332.83	81,332.83	81,332.83	0.00	0.00
Total for Lincoln Middle:		308,811.67	379,431.47	308,811.67	70,619.80	0.00
260 - Preston Middle School						
56-PP01	Preston Culinary Kitchen	854.55	854.55	854.55	0.00	0.00
Total for Preston Middle School:		854.55	854.55	854.55	0.00	0.00
30F - Spec Ed Community Connections						
56-PP01	Program Move Renovations	154,312.30	245,470.92	154,312.30	32,081.50	59,077.12
56-PP03	Partnerships 50% Renovation	16.10	83,679.60	16.10	83,663.50	0.00
84-PP02	Alliance Playground	49,937.35	54,437.35	49,937.35	0.00	4,500.00
Total for Spec Ed Community Connections:		204,265.75	383,587.87	204,265.75	115,745.00	63,577.12
340 - Fort Collins High School						
18-0000	Athletics Projects	104,777.33	319,076.14	104,777.33	214,298.81	0.00
56-PP01	Boiler Replacement	234,972.25	393,422.50	234,972.25	158,450.25	0.00
56-PP02	FCHS BAS replacement	451,128.77	2,975,266.34	451,128.77	2,524,137.57	0.00
Total for Fort Collins High School:		790,878.35	3,687,764.98	790,878.35	2,896,886.63	0.00
345 - Fossil Ridge High School						
18-0000	Athletics Projects	138,283.40	367,636.17	138,283.40	229,352.77	0.00
Total for Fossil Ridge High School:		138,283.40	367,636.17	138,283.40	229,352.77	0.00
350 - Poudre High School						
18-0000	Athletics Projects	100,074.57	304,967.84	100,074.57	204,893.27	0.00

Report Date: 06/30/2025

Poudre School District

Budget Control: 06

Expense vs. Budget - Supplemental Capital Fund

Capital Category: *

(D)

Program/ Sub-Program		Jun 2025 Expenditures	YTD Working Budget	YTD Expenditures	PO's	Net Available
Total for Poudre High School:		100,074.57	304,967.84	100,074.57	204,893.27	0.00
360 - Rocky Mountain High School						
18-0000	Athletics Projects	100,049.69	304,893.20	100,049.69	204,843.51	0.00
Total for Rocky Mountain High School:		100,049.69	304,893.20	100,049.69	204,843.51	0.00
461 - PSD Global Academy						
56-PP01	PGA Renovations	0.00	10,489.58	0.00	3,839.58	6,650.00
56-PP03	Partnerships 50% Renovation	81,925.79	87,413.50	81,925.79	5,487.71	0.00
84-PP01	PGA Renovations	152,821.95	287,806.04	152,821.95	134,984.09	0.00
84-PP02	Playground Replacement	241,884.21	319,823.16	241,884.21	84,588.95	-6,650.00
Total for PSD Global Academy:		476,631.95	705,532.28	476,631.95	228,900.33	0.00
570 - Timnath MHS						
18-0000	Athletics Projects	99,912.84	304,482.65	99,912.84	204,569.81	0.00
Total for Timnath MHS:		99,912.84	304,482.65	99,912.84	204,569.81	0.00
580 - Wellington MHS						
18-0000	Athletics Projects	99,912.82	304,482.62	99,912.82	204,569.80	0.00
Total for Wellington MHS:		99,912.82	304,482.62	99,912.82	204,569.80	0.00
680 - Information Systems						
74-0000	IT Projects	0.00	48,000.00	0.00	48,000.00	0.00
92-0000	Reserves/Budget Only	0.00	1,756,205.23	0.00	0.00	1,756,205.23
Total for Information Systems:		0.00	1,804,205.23	0.00	48,000.00	1,756,205.23
68L - Software						
92-0000	Reserves/Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Software:		0.00	0.00	0.00	0.00	0.00
701 - Building Maint & Operations						
56-0000	Operations & Maint	72,872.28	84,872.28	72,872.28	12,000.00	0.00
Total for Building Maint & Operations:		72,872.28	84,872.28	72,872.28	12,000.00	0.00
708 - Facilities Reserve						
92-0000	Reserves/Budget Only	0.00	0.00	0.00	0.00	0.00
Total for Facilities Reserve:		0.00	0.00	0.00	0.00	0.00
720 - Bus Operations						
60-0000	Transportation Projects	0.00	0.00	724,300.00	1,811,251.00	-2,535,551.00
92-0000	Reserves/Budget Only	0.00	2,200,000.00	0.00	0.00	2,200,000.00
Total for Bus Operations:		0.00	2,200,000.00	724,300.00	1,811,251.00	-335,551.00
725 - Vehicle Operations						
64-0000	Vehicle Maintenance	0.00	0.00	0.00	269,946.00	-269,946.00
92-0000	Reserves/Budget Only	0.00	500,000.00	0.00	0.00	500,000.00

Report Date: 06/30/2025

Poudre School District

Budget Control: 06

Expense vs. Budget - Supplemental Capital Fund

Capital Category: *

(D)

Program/ Sub-Program		Jun 2025 Expenditures	YTD Working Budget	YTD Expenditures	PO's	Net Available
Total for Vehicle Operations:		0.00	500,000.00	0.00	269,946.00	230,054.00
750 - Food Services						
80-0000	Food Service	200,761.39	0.00	200,761.39	382,658.00	-583,419.39
92-0000	Reserves/Budget Only	0.00	600,000.00	0.00	0.00	600,000.00
Total for Food Services:		200,761.39	600,000.00	200,761.39	382,658.00	16,580.61
972 - Transition Pathways						
56-PP01	Program Move Renovations	1,301.91	9,088.83	1,301.91	7,786.92	0.00
Total for Transition Pathways:		1,301.91	9,088.83	1,301.91	7,786.92	0.00

Report Date: 06/30/2025

Poudre School District

Expense vs. Budget - Supplemental Capital Fund

Budget Control: 06

Capital Category: *

(D)

Program/
Sub-Program

	Jun 2025	YTD Working	YTD	PO's	Net
	Expenditures	Budget	Expenditures		Available
Grand Total	5,249,046.20	20,616,771.55	5,973,346.20	12,852,983.56	1,790,441.79