

Poudre School District
Revenue/Expenditure Summary

Report Date: 05/31/2022

Main Grant	Grant Fiscal Year	Revenue	Expenditures	PO's	Cash Balance
A10 Title IA ESSA	Fiscal Year 2018	2,517,664.00	2,517,664.00	0.00	-0.00
A35 EASI-ESSA App for Sch Impr	Fiscal Year 2018	81,266.00	81,266.00	0.00	0.00
A40 McKinney Act-Homeless Educ	Fiscal Year 2018	7,319.00	7,319.00	0.00	0.00
A60 IDEA:Part B-Formula Grant	Fiscal Year 2018	4,497,539.00	4,497,539.00	0.00	0.00
B30 IDEA:Part B-Preschool Grant	Fiscal Year 2018	79,834.00	79,834.00	0.00	0.00
B40 Perkins Basic	Fiscal Year 2018	139,272.00	139,272.00	0.00	-0.00
B41 Perkins Reserve	Fiscal Year 2018	8,966.00	8,966.00	0.00	0.00
C44 SWAP Grant	Fiscal Year 2018	427,741.00	427,741.00	0.00	-0.00
C60 Title III-A ELL	Fiscal Year 2018	130,252.00	130,252.00	0.00	0.00
C80 Title II-A Teacher Qlty Trg	Fiscal Year 2018	521,358.00	521,358.00	0.00	-0.00
C83 Math & Science Partnership	Fiscal Year 2018	347,113.00	347,113.00	0.00	-0.00
D10 Title IC Migrant Education	Fiscal Year 2018	17,426.44	17,426.44	0.00	0.00
D20 Title I-D Delinquent	Fiscal Year 2018	46,030.00	46,030.00	0.00	-0.00
D90 Title IV-Support & Acad Enrich	Fiscal Year 2018	46,316.00	46,316.00	0.00	0.00
F30 Head Start	Fiscal Year 2018	2,818,273.00	2,818,273.00	0.00	0.00
F40 Head Start T/TA	Fiscal Year 2018	33,704.00	33,704.00	0.00	0.00
F50 Early Head Start	Fiscal Year 2018	1,044,010.00	1,044,010.00	0.00	0.00
F60 Early Head Start T/TA	Fiscal Year 2018	24,424.00	24,424.00	0.00	0.00
G30 Compass Comm Collab School	Fiscal Year 2018	229,250.00	229,250.00	0.00	0.00
S32 BPEG Bullying Prevention	Fiscal Year 2018	219,666.06	219,666.06	0.00	0.00
S33 SCCG School Counselor Corp 7	Fiscal Year 2018	62,800.00	62,800.00	0.00	0.00
S41 Colo Comprehensive Health Educ	Fiscal Year 2018	14,518.82	14,518.82	0.00	0.00
S42 Natl Board Cert Ed	Fiscal Year 2018	15,200.00	15,200.00	0.00	0.00
S45 Student Re-Engagement Program	Fiscal Year 2018	247,245.00	247,245.00	0.00	0.00
S49 State Grant for Libraries	Fiscal Year 2018	8,950.00	8,950.00	0.00	0.00
S52 SHPG School Health Prfssnl 4	Fiscal Year 2018	350,681.32	350,681.32	0.00	0.00
S54 Health District CAYAC Grant	Fiscal Year 2018	0.00	0.00	0.00	0.00
S56 TIGER-Tech Inst Guest Exp Reso	Fiscal Year 2018	1,000.00	1,000.00	0.00	0.00
S61 Computer Science	Fiscal Year 2018	0.00	0.00	0.00	0.00

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T08	G&T Scring & Qlfd Persnl Grant	Fiscal Year 2018	32,530.00	32,530.00	0.00	0.00
T21	CDPHE/Health Clinic-CHS	Fiscal Year 2018	123,277.00	123,277.00	0.00	0.00
Z10	Healthy Schools Implementation	Fiscal Year 2018	55,305.19	55,305.19	0.00	0.00
Z13	Healthy Schools Cert Grant	Fiscal Year 2018	1,730.10	1,730.10	0.00	0.00
Z16	PSD After Three-TCHF	Fiscal Year 2018	127,267.32	127,267.32	0.00	-0.00
Z22	SBHC Busines Plan Grant	Fiscal Year 2018	61,107.95	61,107.95	0.00	0.00
Z23	Buell Fndtn-Health & Wellness	Fiscal Year 2018	44,612.00	44,612.00	0.00	0.00
Z24	Telemedicine-TCHF	Fiscal Year 2018	2,192.38	2,192.38	0.00	0.00
Z31	Youth Apprentices-CareerWise	Fiscal Year 2018	392.58	392.58	0.00	0.00
Z91	Partnership Tavelli Bus	Fiscal Year 2018	98,064.73	98,064.73	0.00	0.00
Grand Totals:			<u>14,484,297.89</u>	<u>14,484,297.89</u>	<u>0.00</u>	<u>0.00</u>