

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	GENOA-HUGO C113	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	GENOA-HUGO C113	8/27/2019 201908271459440	557.48
3141 Total					557.48
3160	STATE TRANSPORTATION	3160	GENOA-HUGO C113	10/8/2019 201910081486077	25,599.92
3160	STATE TRANSPORTATION	3160	GENOA-HUGO C113	6/24/2020 202006241633158	991.53
3160 Total					26,591.45
3161	SCHOOL LUNCH STATE MATCH	3161	GENOA-HUGO C113	12/5/2019 201912051521027	781.05
3161 Total					781.05
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	9/25/2019 201909251477129	39.00
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	10/10/2019 201910101488006	80.10
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	11/20/2019 201911201512178	93.60
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	12/30/2019 201912301535644	69.30
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	2/10/2020 202002101559004	54.90
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	2/24/2020 202002241566858	78.30
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	3/23/2020 202003231584375	91.20
3164	START SMART NUTRITION	3164	GENOA-HUGO C113	4/28/2020 202004281605251	47.40
3164 Total					553.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	9/25/2019 201909251477129	76.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	10/10/2019 201910101488006	146.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	11/20/2019 201911201512178	151.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	12/30/2019 201912301535644	108.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	2/10/2020 202002101559004	85.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	2/24/2020 202002241566858	123.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	3/23/2020 202003231584375	143.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	GENOA-HUGO C113	4/28/2020 202004281605251	73.60
3169 Total					908.00
3207	STATE GRANTS TO LIBRARIES	3207	GENOA-HUGO C113	4/28/2020 202004281605251	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	GENOA-HUGO C113	8/20/2019 201908201455653	48,286.64
3230 Total					48,286.64
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	GENOA-HUGO C113	3/19/2020 202003191582762	1,055.96
3235 Total					1,055.96
3250	Kindergarten Facility Capital Construction	3250	GENOA-HUGO C113	7/26/2019 201907261442482	14,164.52
3250 Total					14,164.52
3259	READ Act Per Pupil Distribution under SB19-19	3259	GENOA-HUGO C113	8/15/2019 201908151453365	6,392.06
3259 Total					6,392.06
4012	Coronavirus Relief Distribution FY20	E7SD	GENOA-HUGO C113	5/19/2020 202005191614394	263,933.69
4012 Total					263,933.69
4553	SCHOOL BREAKFAST PROGRAM	429B	GENOA-HUGO C113	9/25/2019 201909251477129	1,142.66
4553	SCHOOL BREAKFAST PROGRAM	429B	GENOA-HUGO C113	10/10/2019 201910101488006	2,069.97
4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	11/20/2019 201911201512178	2,086.36
4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	12/30/2019 201912301535644	1,572.35
4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	2/10/2020 202002101559004	1,369.93
4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	2/24/2020 202002241566858	1,915.30



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4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	3/23/2020	202003231584375	1,979.71
4553	SCHOOL BREAKFAST PROGRAM	420B	GENOA-HUGO C113	4/28/2020	202004281605251	995.57
4553 Total						13,131.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	GENOA-HUGO C113	9/25/2019	201909251477129	2,618.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	GENOA-HUGO C113	10/10/2019	201910101488006	4,501.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	11/20/2019	201911201512178	4,426.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	12/30/2019	201912301535644	3,217.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	2/10/2020	202002101559004	2,809.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	2/24/2020	202002241566858	3,726.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	3/23/2020	202003231584375	4,040.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	GENOA-HUGO C113	4/28/2020	202004281605251	2,032.67
4555 Total						27,372.52
						408,229.02