

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	HOLYOKE RE-1J	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	HOLYOKE RE-1J	7/15/2019 201907151435770	30,082.15
3139 Total					30,082.15
3140	ENGLISH LANGUAGE PROFICIENCY	3140	HOLYOKE RE-1J	7/16/2019 201907161436912	25,619.34
3140 Total					25,619.34
3141	CPP Tax Check Off	3141	HOLYOKE RE-1J	8/27/2019 201908271459384	787.38
3141 Total					787.38
3160	STATE TRANSPORTATION	3160	HOLYOKE RE-1J	10/8/2019 201910081486018	57,065.69
3160	STATE TRANSPORTATION	3160	HOLYOKE RE-1J	6/24/2020 202006241633103	2,199.83
3160 Total					59,265.52
3161	SCHOOL LUNCH STATE MATCH	3161	HOLYOKE RE-1J	12/5/2019 201912051520966	1,935.81
3161 Total					1,935.81
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	7/2/2019 201907021426916	81.00
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	10/10/2019 201910101487968	22.80
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	11/13/2019 201911131507295	104.40
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	11/20/2019 201911201512144	112.80
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	12/30/2019 201912301535623	86.40
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	2/10/2020 202002101558991	87.30
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	2/27/2020 202002271570796	105.00
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	4/14/2020 202004141596832	102.30
3164	START SMART NUTRITION	3164	HOLYOKE RE-1J	4/29/2020 202004291605869	57.00
3164 Total					759.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	7/2/2019 201907021426916	236.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	10/10/2019 201910101487968	96.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	11/13/2019 201911131507295	294.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	11/20/2019 201911201512144	292.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	12/30/2019 201912301535623	223.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	2/10/2020 202002101558991	231.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	2/27/2020 202002271570796	291.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	4/14/2020 202004141596832	283.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLYOKE RE-1J	4/29/2020 202004291605869	147.60
3169 Total					2,096.00
3207	STATE GRANTS TO LIBRARIES	3207	HOLYOKE RE-1J	6/1/2020 202006011620762	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	HOLYOKE RE-1J	8/20/2019 201908201455600	152,877.21
3230 Total					152,877.21
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	HOLYOKE RE-1J	3/19/2020 202003191582702	4,771.34
3235 Total					4,771.34
3250	Kindergarten Facility Capital Construction	3250	HOLYOKE RE-1J	7/26/2019 201907261442428	15,275.61
3250	Kindergarten Facility Capital Construction	3250	HOLYOKE RE-1J	5/26/2020 202005261617069	12,989.49
3250 Total					28,265.10
3259	READ Act Per Pupil Distribution under SB19-19	3259	HOLYOKE RE-1J	8/15/2019 201908151453309	16,619.35
3259 Total					16,619.35
4010	TITLE I, PART A	700A	HOLYOKE RE-1J	2/18/2020 202002181563088	39,923.00



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4010	TITLE I, PART A	700A	HOLYOKE RE-1J	5/19/2020	202005191614314	45,835.00
4010 Total						85,758.00
4012	Coronavirus Relief Distribution FY20	E7SD	HOLYOKE RE-1J	5/19/2020	202005191614314	429,981.28
4012 Total						429,981.28
4367	TITLE II-A DISTRIBUTION	780A	HOLYOKE RE-1J	2/18/2020	202002181563088	6,003.00
4367	TITLE II-A DISTRIBUTION	789A	HOLYOKE RE-1J	2/18/2020	202002181563088	109.00
4367	TITLE II-A DISTRIBUTION	780A	HOLYOKE RE-1J	5/18/2020	202005181613446	9,757.00
4367 Total						15,869.00
4424	TITLE IV-A	460D	HOLYOKE RE-1J	2/18/2020	202002181563088	9,850.00
4424 Total						9,850.00
4553	SCHOOL BREAKFAST PROGRAM	429B	HOLYOKE RE-1J	7/2/2019	201907021426916	3,521.35
4553	SCHOOL BREAKFAST PROGRAM	429B	HOLYOKE RE-1J	10/10/2019	201910101487968	1,112.24
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	11/20/2019	201911201512144	4,980.77
4553	SCHOOL BREAKFAST PROGRAM	429B	HOLYOKE RE-1J	11/13/2019	201911131507295	3,813.61
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	12/30/2019	201912301535623	3,647.00
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	2/10/2020	202002101558991	3,526.92
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	2/27/2020	202002271570796	4,297.61
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	4/14/2020	202004141596832	4,418.50
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLYOKE RE-1J	4/29/2020	202004291605869	2,276.42
4553 Total						31,594.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HOLYOKE RE-1J	7/2/2019	201907021426916	10,481.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HOLYOKE RE-1J	10/10/2019	201910101487968	4,327.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	11/20/2019	201911201512144	14,194.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HOLYOKE RE-1J	11/13/2019	201911131507295	12,873.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	12/30/2019	201912301535623	10,616.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	2/10/2020	202002101558991	9,980.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	2/27/2020	202002271570796	11,725.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	4/14/2020	202004141596832	11,992.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLYOKE RE-1J	4/29/2020	202004291605869	6,107.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	HOLYOKE RE-1J	6/1/2020	202006011620762	2,472.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	HOLYOKE RE-1J	6/4/2020	202006041622705	14,675.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	HOLYOKE RE-1J	6/1/2020	202006011620762	4,322.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	HOLYOKE RE-1J	6/4/2020	202006041622705	25,658.30
4555 Total						139,428.43
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSIS 648D		HOLYOKE RE-1J	7/30/2019	201907301444749	9,511.00
5579 Total						9,511.00
						1,049,570.33

