

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	HOLLY RE-3	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3139	STATE ELPA	3139	HOLLY RE-3	7/15/2019 201907151435751	15,947.16
<b>3139 Total</b>					<b>15,947.16</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	HOLLY RE-3	7/16/2019 201907161436893	13,581.34
<b>3140 Total</b>					<b>13,581.34</b>
3141	CPP Tax Check Off	3141	HOLLY RE-3	8/27/2019 201908271459365	718.41
<b>3141 Total</b>					<b>718.41</b>
3160	STATE TRANSPORTATION	3160	HOLLY RE-3	10/8/2019 201910081485999	29,370.20
3160	STATE TRANSPORTATION	3160	HOLLY RE-3	6/24/2020 202006241633084	1,113.03
<b>3160 Total</b>					<b>30,483.23</b>
3161	SCHOOL LUNCH STATE MATCH	3161	HOLLY RE-3	12/5/2019 201912051520947	1,316.49
<b>3161 Total</b>					<b>1,316.49</b>
3164	START SMART NUTRITION	3164	HOLLY RE-3	9/10/2019 201909101467868	72.30
3164	START SMART NUTRITION	3164	HOLLY RE-3	10/10/2019 201910101487958	122.10
3164	START SMART NUTRITION	3164	HOLLY RE-3	11/20/2019 201911201512134	153.60
3164	START SMART NUTRITION	3164	HOLLY RE-3	12/19/2019 201912191529997	121.50
3164	START SMART NUTRITION	3164	HOLLY RE-3	1/13/2020 202001131542311	103.80
3164	START SMART NUTRITION	3164	HOLLY RE-3	2/18/2020 202002181563076	134.40
3164	START SMART NUTRITION	3164	HOLLY RE-3	3/11/2020 202003111577608	126.60
3164	START SMART NUTRITION	3164	HOLLY RE-3	4/14/2020 202004141596821	67.20
<b>3164 Total</b>					<b>901.50</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	9/10/2019 201909101467868	188.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	10/10/2019 201910101487958	312.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	11/20/2019 201911201512134	394.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	12/19/2019 201912191529997	292.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	1/13/2020 202001131542311	256.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	2/18/2020 202002181563076	322.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	3/11/2020 202003111577608	320.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HOLLY RE-3	4/14/2020 202004141596821	161.60
<b>3169 Total</b>					<b>2,248.00</b>
3207	STATE GRANTS TO LIBRARIES	3207	HOLLY RE-3	2/4/2020 202002041555886	3,500.00
3207	STATE GRANTS TO LIBRARIES	3207	HOLLY RE-3	5/13/2020 202005131611360	1,000.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	HOLLY RE-3	8/20/2019 201908201455582	74,767.25
<b>3230 Total</b>					<b>74,767.25</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	HOLLY RE-3	3/19/2020 202003191582683	2,030.70
<b>3235 Total</b>					<b>2,030.70</b>
3250	Kindergarten Facility Capital Construction	3250	HOLLY RE-3	7/26/2019 201907261442411	11,955.89
3250	Kindergarten Facility Capital Construction	3250	HOLLY RE-3	5/26/2020 202005261617055	3,248.57
<b>3250 Total</b>					<b>15,204.46</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	HOLLY RE-3	8/15/2019 201908151453290	8,309.67
<b>3259 Total</b>					<b>8,309.67</b>
4010	TITLE I, PART A	700A	HOLLY RE-3	2/18/2020 202002181563076	70,686.00
4010	TITLE I, PART A	709A	HOLLY RE-3	2/18/2020 202002181563076	3.00



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

<b>4010 Total</b>						<b>70,689.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	HOLLY RE-3	5/19/2020	202005191614295	302,605.66
<b>4012 Total</b>						<b>302,605.66</b>
4367	TITLE II-A DISTRIBUTION	780A	HOLLY RE-3	2/18/2020	202002181563076	10,463.00
4367	TITLE II-A DISTRIBUTION	789A	HOLLY RE-3	2/18/2020	202002181563076	95.00
<b>4367 Total</b>						<b>10,558.00</b>
4424	TITLE IV-A	460D	HOLLY RE-3	2/18/2020	202002181563076	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	HOLLY RE-3	9/10/2019	201909101467868	1,486.11
4553	SCHOOL BREAKFAST PROGRAM	429B	HOLLY RE-3	10/10/2019	201910101487958	2,659.17
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	11/20/2019	201911201512134	3,362.52
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	12/19/2019	201912191529997	2,620.17
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	1/13/2020	202001131542311	2,197.61
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	2/18/2020	202002181563076	2,852.16
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	3/11/2020	202003111577608	2,671.06
4553	SCHOOL BREAKFAST PROGRAM	420B	HOLLY RE-3	4/14/2020	202004141596821	1,384.09
<b>4553 Total</b>						<b>19,232.89</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HOLLY RE-3	9/10/2019	201909101467868	4,890.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HOLLY RE-3	10/10/2019	201910101487958	8,175.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	11/20/2019	201911201512134	10,145.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	12/19/2019	201912191529997	7,670.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	1/13/2020	202001131542311	6,670.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	2/18/2020	202002181563076	8,327.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	3/11/2020	202003111577608	8,527.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HOLLY RE-3	4/14/2020	202004141596821	4,276.22
<b>4555 Total</b>						<b>58,683.56</b>
						<b>641,777.32</b>

