



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	BETHUNE R-5	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	BETHUNE R-5	29-Aug-2023	202308292402835	4,640.60
3140 Total						4,640.60
3160	State Transportation	N	BETHUNE R-5	10-Nov-2023	202311102461612	11,271.21
3160	State Transportation	N	BETHUNE R-5	13-Jun-2024	202406132636371	1,140.00
3160 Total						12,411.21
3161	School Lunch State Match	N	BETHUNE R-5	4-Dec-2023	202312042479109	603.65
3161 Total						603.65
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	20-Oct-2023	202310202443703	796.95
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	20-Oct-2023	202310202443703	1,093.40
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	11-Dec-2023	202312112485360	1,220.45
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	27-Dec-2023	202312272499102	981.75
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	7-Feb-2024	202402072529647	573.65
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	28-Feb-2024	202402282546638	1,097.25
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	10-Apr-2024	202404102579874	1,112.65
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	20-May-2024	202405202612814	669.90
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	4-Jun-2024	202406042626752	1,120.35
3162	Healthy School Meals for All - Lunch	Y	BETHUNE R-5	20-Jun-2024	202406202642448	642.95
3162 Total						9,309.30
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	20-Oct-2023	202310202443703	435.10
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	20-Oct-2023	202310202443703	581.40
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	11-Dec-2023	202312112485360	668.80
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	27-Dec-2023	202312272499102	551.00
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	7-Feb-2024	202402072529647	315.40
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	28-Feb-2024	202402282546638	604.20
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	10-Apr-2024	202404102579874	590.90
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	20-May-2024	202405202612814	370.50
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	4-Jun-2024	202406042626752	625.10
3163	Healthy School Meals for All - Breakfast	Y	BETHUNE R-5	20-Jun-2024	202406202642448	353.40
3163 Total						5,095.80
3164	Start Smart Nutrition	N	BETHUNE R-5	10-Jul-2023	202307102363329	49.80
3164 Total						49.80
3169	Child Nutrition School Lunch	N	BETHUNE R-5	10-Jul-2023	202307102363329	76.00
3169 Total						76.00
3189	BEST Capital Construction	N	BETHUNE R-5	5-Jul-2023	202307052358408	52,800.00
3189	BEST Capital Construction	N	BETHUNE R-5	21-Jun-2024	202406212643696	66,595.32
3189 Total						119,395.32
3192	School Counselor Grant	N	BETHUNE R-5	11-Aug-2023	202308112390416	90,000.00
3192 Total						90,000.00
3207	State Grants to Libraries	N	BETHUNE R-5	11-Mar-2024	202403112556210	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	BETHUNE R-5	12-Oct-2023	202310122436151	21,087.68
3230	Small Rural Schools Additional Funding	N	BETHUNE R-5	11-Mar-2024	202403112555369	21,087.68
3230 Total						42,175.36
3235	Additional At-Risk Funding (Source 3000)	N	BETHUNE R-5	11-Mar-2024	202403112555370	1,067.48
3235 Total						1,067.48
3259	READ Act	N	BETHUNE R-5	8-Jan-2024	202401082505721	4,298.65
3259 Total						4,298.65
3276	Colorado High-Impact Tutoring	N	BETHUNE R-5	17-Oct-2023	202310172440305	31,556.00
3276 Total						31,556.00
3282	State Match for Mill Levy Override	N	BETHUNE R-5	21-Jun-2024	202406212642694	140,316.00
3282 Total						140,316.00



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

4414	ARP ESSER III (90% Allocation)	Y	BETHUNE R-5	18-Jul-2023	202307182373156	16,597.94
4414	ARP ESSER III (90% Allocation)	Y	BETHUNE R-5	17-Nov-2023	202311172467679	15,572.53
4414 Total						32,170.47
4418	ARP ESSER III - State Set-Aside	Y	BETHUNE R-5	18-Jul-2023	202307182373156	7,767.50
4418	ARP ESSER III - State Set-Aside	Y	BETHUNE R-5	17-Nov-2023	202311172467679	2,537.99
4418 Total						10,305.49
4553	School Breakfast Program	Y	BETHUNE R-5	10-Jul-2023	202307102363329	2,239.31
4553	School Breakfast Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	2,705.09
4553	School Breakfast Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	3,613.41
4553	School Breakfast Program	Y	BETHUNE R-5	11-Dec-2023	202312112485360	4,152.32
4553	School Breakfast Program	Y	BETHUNE R-5	27-Dec-2023	202312272499102	3,413.50
4553	School Breakfast Program	Y	BETHUNE R-5	7-Feb-2024	202402072529647	1,952.24
4553	School Breakfast Program	Y	BETHUNE R-5	28-Feb-2024	202402282546638	3,746.28
4553	School Breakfast Program	Y	BETHUNE R-5	10-Apr-2024	202404102579874	3,669.91
4553	School Breakfast Program	Y	BETHUNE R-5	20-May-2024	202405202612814	2,299.05
4553	School Breakfast Program	Y	BETHUNE R-5	4-Jun-2024	202406042626752	3,884.23
4553	School Breakfast Program	Y	BETHUNE R-5	20-Jun-2024	202406202642448	2,189.16
4553 Total						33,864.50
4555	Natiional School Lunch Program	Y	BETHUNE R-5	10-Jul-2023	202307102363329	4,348.15
4555	Natiional School Lunch Program	Y	BETHUNE R-5	10-Jul-2023	202307102363329	1,843.56
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	3,861.90
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	1,406.34
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	5,305.45
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Oct-2023	202310202443703	1,921.14
4555	Natiional School Lunch Program	Y	BETHUNE R-5	11-Dec-2023	202312112485360	5,913.55
4555	Natiional School Lunch Program	Y	BETHUNE R-5	11-Dec-2023	202312112485360	2,171.52
4555	Natiional School Lunch Program	Y	BETHUNE R-5	27-Dec-2023	202312272499102	4,768.95
4555	Natiional School Lunch Program	Y	BETHUNE R-5	27-Dec-2023	202312272499102	1,765.53
4555	Natiional School Lunch Program	Y	BETHUNE R-5	7-Feb-2024	202402072529647	2,793.25
4555	Natiional School Lunch Program	Y	BETHUNE R-5	7-Feb-2024	202402072529647	1,029.60
4555	Natiional School Lunch Program	Y	BETHUNE R-5	28-Feb-2024	202402282546638	5,332.05
4555	Natiional School Lunch Program	Y	BETHUNE R-5	28-Feb-2024	202402282546638	1,960.92
4555	Natiional School Lunch Program	Y	BETHUNE R-5	10-Apr-2024	202404102579874	5,390.60
4555	Natiional School Lunch Program	Y	BETHUNE R-5	10-Apr-2024	202404102579874	1,855.62
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-May-2024	202405202612814	3,258.15
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-May-2024	202405202612814	1,224.99
4555	Natiional School Lunch Program	Y	BETHUNE R-5	4-Jun-2024	202406042626752	5,426.40
4555	Natiional School Lunch Program	Y	BETHUNE R-5	4-Jun-2024	202406042626752	2,008.89
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Jun-2024	202406202642448	3,128.50
4555	Natiional School Lunch Program	Y	BETHUNE R-5	20-Jun-2024	202406202642448	801.45
4555 Total						67,516.51
4646	Summer EBT - Federal - Distributions	Y	BETHUNE R-5	23-May-2024	202405232616797	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	BETHUNE R-5	5-Jul-2023	202307052358408	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	BETHUNE R-5	24-Oct-2023	202310242445705	7,119.90
6555 Total						7,119.90
1490 Total	BETHUNE R-5 TOTAL					617,925.04