CSDE FY20 Grant Payments (1/6/20)

CCode	Payment	Paid/Alloted	Balance	Date Funds Applied	PayDate	GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
11000-16274-83014-2020-170002-	$ 9,668.00		$ 9,668.00		12/17/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Dec2019_2019351	2019/12/17 #: SCHLREAD_EFT01_Dec2019_2019351	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	$ 9,668.00		$ 9,668.00		11/6/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Nov2019_2019310	2019/11/06 #: SCHLREAD_EFT01_Nov2019_2019310	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	$ 11,118.00		$ 11,118.00		10/15/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Oct2019_2019288	2019/10/15 #: SCHLREAD_EFT01_Oct2019_2019288	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	$ 9,668.00		$ 9,668.00		9/18/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Sep2019_2019261	2019/09/18 #: SCHLREAD_EFT01_Sep2019_2019261	OEC000000000002	55070	QE-1 09/30
11000-16274-83014-2020-170002-	$ 9,668.00		$ 9,668.00		8/13/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Aug2019_2019225	2019/08/13 #: SCHLREAD_EFT01_Aug2019_2019225	OEC000000000002	55070	QE-1 09/30
11000-16274-83014-2020-170002-	$ 11,118.00		$ 11,118.00		7/17/2019	School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Jul2019_2019198	2019/07/17 #: SCHLREAD_EFT01_Jul2019_2019198	OEC000000000002	55070	QE-1 09/30
11000-16279-83004-2020-170031-	$ 15,000.00		$ 15,000.00		11/25/2019	Smart Start	CM_OEC_DEC2019_00001_2019329	2019/11/25 #: CM_OEC_DEC2019_00001_2019329	OEC000000000002	55070	QE-2 12/31
11000-16279-83004-2020-170031-	$ 30,000.00		$ 30,000.00		10/23/2019	Smart Start	CM_OEC_NOV2019_00001_2019296	2019/10/23 #: CM_OEC_NOV2019_00001_2019296	OEC000000000002	55070	QE-2 12/31
11000-16279-83004-2020-170031-	$ 15,000.00		$ 15,000.00		9/24/2019	Smart Start	CM_OEC_OCT2019_00001_2019267	2019/09/24 #: CM_OEC_OCT2019_00001_2019267	OEC000000000002	55070	QE-1 09/30
11000-16279-83004-2020-170031-	$ 15,000.00		$ 15,000.00		8/23/2019	Smart Start	CM_OEC_SEP2019_00001_2019235	2019/08/23 #: CM_OEC_SEP2019_00001_2019235	OEC000000000002	55070	QE-1 09/30
11000-17030-84003-2020-170013-	$ 86,293.00		$ 86,293.00		8/22/2019	Adult Education - Cooperative	ADEDCOOP_EFT01_AUG2019_2019234	2019/08/22 #: ADEDCOOP_EFT01_AUG2019_2019234	SDE000000000002	55070	QE-1 09/30
12060-20679-82070-2019-170002-	$ 30,123.00		$ 30,123.00		9/24/2019	Title I Improving Basic Programs	CM_SDE_OCT2019_00002_2019267	2019/09/24 #: CM_SDE_OCT2019_00002_2019267	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2019-170002-	$ 30,000.00		$ 30,000.00		8/23/2019	Title I Improving Basic Programs	CM_SDE_SEP2019_00002_2019235	2019/08/23 #: CM_SDE_SEP2019_00002_2019235	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2019-170002-	$ 5,000.00		$ 5,000.00		7/25/2019	Title I Improving Basic Programs	CM_SDE_AUG2019_00001_2019206	2019/07/25 #: CM_SDE_AUG2019_00001_2019206	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2020-170002-	$ 121,000.00	$ 121,000.00	$ -		12/23/2019	Title I Improving Basic Programs	CM_SDE_JAN2020_00001_2019357	2019/12/23 #: CM_SDE_JAN2020_00001_2019357	SDE000000000002	55050	QE-2 12/31
12060-20679-82071-2019-170003-	$ 11,975.00		$ 11,975.00		8/23/2019	Title I-Prt A School Improvement-1003(a)	CM_SDE_SEP2019_00003_2019235	2019/08/23 #: CM_SDE_SEP2019_00003_2019235	SDE000000000002	55050	QE-1 09/30
12060-20977-82032-2019-170002-	$ 39,244.00		$ 39,244.00		8/23/2019	IDEA-Part B Section 611	CM_SDE_SEP2019_00004_2019235	2019/08/23 #: CM_SDE_SEP2019_00004_2019235	SDE000000000002	55050	QE-1 09/30
12060-20977-82032-2020-170002-	$ 35,000.00		$ 35,000.00		9/24/2019	IDEA- Part B- Section 611	CM_SDE_OCT2019_00003_2019267	2019/09/24 #: CM_SDE_OCT2019_00003_2019267	SDE000000000002	55050	QE-1 09/30
12060-20977-82032-2020-170002-	$ 35,000.00		$ 35,000.00		10/23/2019	IDEA- Part B- Section 611	CM_SDE_NOV2019_00020_2019296	2019/10/23 #: CM_SDE_NOV2019_00020_2019296	SDE000000000002	55050	QE-2 12/31
12060-20977-82032-2020-170002-	$ 31,000.00		$ 31,000.00		11/25/2019	IDEA- Part B- Section 611	CM_SDE_DEC2019_00019_2019329	2019/11/25 #: CM_SDE_DEC2019_00019_2019329	SDE000000000002	55050	QE-2 12/31
12060-20977-82032-2020-170002-	$ 63,000.00	$ 63,000.00	$ -		12/23/2019	IDEA- Part B- Section 611	CM_SDE_JAN2020_00030_2019357	2019/12/23 #: CM_SDE_JAN2020_00030_2019357	SDE000000000002	55050	QE-2 12/31
12060-20983-82032-2020-170002-	$ 1,500.00		$ 1,500.00		9/24/2019	IDEA- Part B- Section 619	CM_SDE_OCT2019_00004_2019267	2019/09/24 #: CM_SDE_OCT2019_00004_2019267	SDE000000000002	55050	QE-1 09/30
12060-20983-82032-2020-170002-	$ 1,500.00		$ 1,500.00		10/23/2019	IDEA- Part B- Section 619	CM_SDE_NOV2019_00003_2019296	2019/10/23 #: CM_SDE_NOV2019_00003_2019296	SDE000000000002	55050	QE-2 12/31
12060-20983-82032-2020-170002-	$ 3,000.00		$ 3,000.00		11/25/2019	IDEA- Part B- Section 619	CM_SDE_DEC2019_00003_2019329	2019/11/25 #: CM_SDE_DEC2019_00003_2019329	SDE000000000002	55050	QE-2 12/31
12060-20983-82032-2020-170002-	$ 1,500.00	$ 1,500.00	$ -		12/23/2019	IDEA- Part B- Section 619	CM_SDE_JAN2020_00031_2019357	2019/12/23 #: CM_SDE_JAN2020_00031_2019357	SDE000000000002	55050	QE-2 12/31
12060-22705-83004-2017-170003-SDE00005	$ 6,000.00		$ 6,000.00		9/24/2019	Federal Preschool Development Grant	CM_OEC_OCT2019_00005_2019267	2019/09/24 #: CM_OEC_OCT2019_00005_2019267	OEC000000000002	55050	QE-1 09/30
12060-22705-83004-2017-170003-SDE00006	$ 4,750.00		$ 4,750.00		10/23/2019	Federal Preschool Development Grant	CM_OEC_NOV2019_00004_2019296	2019/10/23 #: CM_OEC_NOV2019_00004_2019296	OEC000000000002	55050	QE-2 12/31
12060-22705-83004-2017-170003-SDE00007	$ 300.00		$ 300.00		10/23/2019	Federal Preschool Development Grant	CM_OEC_NOV2019_00005_2019296	2019/10/23 #: CM_OEC_NOV2019_00005_2019296	OEC000000000002	55050	QE-2 12/31
12060-22705-83004-2017-170003-SDE00009	$ 8,500.00		$ 8,500.00		10/23/2019	Federal Preschool Development Grant	CM_OEC_NOV2019_00006_2019296	2019/10/23 #: CM_OEC_NOV2019_00006_2019296	OEC000000000002	55050	QE-2 12/31
12060-22705-83004-2017-170003-SDE00009	$ 25,840.00		$ 25,840.00		11/25/2019	Federal Preschool Development Grant	CM_OEC_DEC2019_00004_2019329	2019/11/25 #: CM_OEC_DEC2019_00004_2019329	OEC000000000002	55050	QE-2 12/31
12060-22705-83004-2017-170003-SDE00009	$ 8,500.00		$ 8,500.00		9/24/2019	Federal Preschool Development Grant	CM_OEC_OCT2019_00006_2019267	2019/09/24 #: CM_OEC_OCT2019_00006_2019267	OEC000000000002	55050	QE-1 09/30
Education Grants	**$ 684,933.00**	**$ 185,500.00**	**$ 499,433.00**								
11000-16211-82051-2020-170005-	$ 3,844.00	$ 3,844.00	$ -	1/6/2020	12/18/2019	Child Nutrition State Matching Grant	STMCH_PUB_01-DEC2019-2019351	2019/12/18 #: STMCH_PUB_01-DEC2019-2019351	SDE000000000002	55070	QE-2 12/31
11000-17046-82057-2020- -	$ 11,468.00		$ 11,468.00		10/28/2019	State School Breakfast	SCHBREAK_EFT_Oct2019_2019301	2019/10/28 #: SCHBREAK_EFT_Oct2019_2019301	SDE000000000002	55070	QE-2 12/31
12060-20508-82079-2020-170005-	$ 23,803.54	$ 23,803.54	$ -	1/6/2020	12/17/2019	School Breakfast Program	BFST_0101-OCT2019-2019351	2019/12/17 #: BFST_0101-OCT2019-2019351	SDE000000000002	55050	QE-2 12/31
12060-20508-82079-2019-170005-	$ 19,484.90		$ 19,484.90		11/19/2019	School Breakfast Program	BFST_0091-SEP2019-2019316	2019/11/19 #: BFST_0091-SEP2019-2019316	SDE000000000002	55050	QE-2 12/31
12060-20508-82079-2019-170005-	$ 6,651.13	$ 6,651.13	$ -	12/4/19	8/15/2019	School Breakfast Program	BFST_0061-JUN2019-2019226	2019/08/15 #: BFST_0061-JUN2019-2019226	SDE000000000002	55050	QE-1 09/30
12060-20508-82079-2019-170005-	$ 19,647.51	$ 19,647.51	$ -	12/4/19	7/18/2019	School Breakfast Program	BFST_0051-MAY2019-2019177	2019/07/18 #: BFST_0051-MAY2019-2019177	SDE000000000002	55050	QE-1 09/30
12060-20540-82079-2019-170005-SDE00003	$ 4,334.25		$ 4,334.25		10/4/2019	Summer Food Service Program - Opr	SFSPOPER_0081-AUG2019-2019277	2019/10/04 #: SFSPOPER_0081-AUG2019-2019277	SDE000000000002	55050	QE-2 12/31
12060-20540-82079-2019-170005-SDE00003	$ 22,397.14		$ 22,397.14		8/20/2019	Summer Food Service Program - Opr	SFSPOPER_0071-JUL2019-2019231	2019/08/20 #: SFSPOPER_0071-JUL2019-2019231	SDE000000000002	55050	QE-1 09/30
12060-20540-82079-2019-170005-SDE00003	$ 2,404.87	$ 2,404.87	$ -	12/4/19	7/31/2019	Summer Food Service Program - Opr	SFSPOPER_0061-JUN2019-2019211	2019/07/31 #: SFSPOPER_0061-JUN2019-2019211	SDE000000000002	55050	QE-1 09/30
12060-20548-82079-2019-170005-SDE00003	$ 445.98	$ 445.98	$ -	12/4/19	10/4/2019	Summer Food Service Prog - Admin	SFSPADMN_0081-AUG2019-2019277	2019/10/04 #: SFSPADMN_0081-AUG2019-2019277	SDE000000000002	55050	QE-2 12/31
12060-20548-82079-2019-170005-SDE00003	$ 2,308.60	$ 2,308.60	$ -	12/4/19	8/20/2019	Summer Food Service Prog - Admin	SFSPADMN_0071-JUL2019-2019231	2019/08/20 #: SFSPADMN_0071-JUL2019-2019231	SDE000000000002	55050	QE-1 09/30
12060-20548-82079-2019-170005-SDE00003	$ 248.25	$ 248.25	$ -	12/4/19	7/31/2019	Summer Food Service Prog - Admin	SFSPADMN_0061-JUN2019-2019211	2019/07/31 #: SFSPADMN_0061-JUN2019-2019211	SDE000000000002	55050	QE-1 09/30
12060-20560-82079-2020-170005-	$ 69,046.18	$ 69,046.18	$ -	1/6/2020	12/17/2019	National School Lunch	LNCH_0101-OCT2019-2019351	2019/12/17 #: LNCH_0101-OCT2019-2019351	SDE000000000002	55050	QE-2 12/31
12060-20560-82079-2019-170005-	$ 59,947.09		$ 59,947.09		11/19/2019	National School Lunch	LNCH_0091-SEP2019-2019316	2019/11/19 #: LNCH_0091-SEP2019-2019316	SDE000000000002	55050	QE-2 12/31
12060-20560-82079-2019-170005-	$ 18,131.12		$ 18,131.12		8/15/2019	National School Lunch	LNCH_0061-JUN2019-2019226	2019/08/15 #: LNCH_0061-JUN2019-2019226	SDE000000000002	55050	QE-1 09/30
12060-20560-82079-2019-170005-	$ 55,497.40	$ 55,497.40	$ -	12/4/19	7/18/2019	National School Lunch	LNCH_0051-MAY2019-2019177	2019/07/18 #: LNCH_0051-MAY2019-2019177	SDE000000000002	55050	QE-1 09/30
Food Services Grants	**$ 319,659.96**	**$ 183,897.46**	**$ 135,762.50**								
Total CSDE Grant Funds - to BoE	**$ 1,004,592.96**	**$ 369,397.46**	**$ 635,195.50**								
City Payments - Grant funds		**$ 500,000.00**									
Funds transferred from BoE Grants acct		**$ 282,193.72**	**$ 222,399.24**	***balance due from City***							
11000-17041-82010-2020-170002-	$ 1,716,422.00				10/24/2019	Education Equalization	ECS_EFT01_OCT2019_2019297	2019/10/24 #: ECS_EFT01_OCT2019_2019297	SDE000000000002	55070	QE-2 12/31
Grant $ direct to City	$ 1,716,422.00										
Total CSDE Grant Funds - FY19	**$ 2,721,014.96**										