



Purpose of Report

On July 1, 2014 the State of Colorado implemented a new statewide accounting system. CDE is working closely with the state implementation team to determine what gaps may exist in the new systems capabilities.

One such item identified and currently being developed is the level of detail included with payments. For this reason, CDE's Office of Grants Fiscal has developed an interim grant payment detail report which sub-grantees may utilize to help identify which grant payments have been processed for their organization each month.

Unlike the current distribution reports, which are still available, this report shows all grant payments made to an organization on a single report. The report can be filtered by district and includes the date processed, grant code, grant description and the amount paid. Multiple grant payments are often grouped together in a single payment, the new report should help identify which items were included in the total received for any particular warrant or electronic funds transfer (EFT) received.

The grant payment report begins 7/1/2014, as the prior distributions have been made on the previous accounting system.

The new grant payment detail report will be updated and reposted regularly to our website at:

http://www.cde.state.co.us/cdefisgrant/grant_distribution_reports

Please contact the Office of Grants Fiscal with any questions you may have.