

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	SHERIDAN 2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3130	HI RISK POOL (ECEA)	3130	SHERIDAN 2	9/18/2019	201909181473018 324,139.00
3130	HI RISK POOL (ECEA)	3130	SHERIDAN 2	1/27/2020	202001271550157 2,652.00
3130	HI RISK POOL (ECEA)	S40D	SHERIDAN 2	6/16/2020	202006161629003 680.00
3130	HI RISK POOL (ECEA)	3130	SHERIDAN 2	6/22/2020	202006221631773 441.00
3130 Total					327,912.00
3139	STATE ELPA	3139	SHERIDAN 2	7/15/2019	201907151435678 86,984.54
3139 Total					86,984.54
3140	ENGLISH LANGUAGE PROFICIENCY	3140	SHERIDAN 2	7/16/2019	201907161436820 74,080.01
3140 Total					74,080.01
3141	CPP Tax Check Off	3141	SHERIDAN 2	8/27/2019	201908271459284 2,189.80
3141 Total					2,189.80
3150	TITLE ECEA: GIFTED & TALENTED	3150	SHERIDAN 2	9/18/2019	201909181473018 31,323.48
3150 Total					31,323.48
3160	STATE TRANSPORTATION	3160	SHERIDAN 2	10/8/2019	201910081485916 165,072.80
3160	STATE TRANSPORTATION	3160	SHERIDAN 2	6/24/2020	202006241633001 6,375.82
3160 Total					171,448.62
3161	SCHOOL LUNCH STATE MATCH	3161	SHERIDAN 2	12/5/2019	201912051520867 6,640.54
3161 Total					6,640.54
3164	START SMART NUTRITION	3164	SHERIDAN 2	9/25/2019	201909251477065 242.70
3164	START SMART NUTRITION	3164	SHERIDAN 2	10/10/2019	201910101487908 438.60
3164	START SMART NUTRITION	3164	SHERIDAN 2	11/13/2019	201911131507211 325.80
3164	START SMART NUTRITION	3164	SHERIDAN 2	12/23/2019	201912231531775 369.90
3164	START SMART NUTRITION	3164	SHERIDAN 2	1/13/2020	202001131542238 321.30
3164	START SMART NUTRITION	3164	SHERIDAN 2	2/18/2020	202002181563010 388.20
3164	START SMART NUTRITION	3164	SHERIDAN 2	3/19/2020	202003191582598 340.50
3164	START SMART NUTRITION	3164	SHERIDAN 2	4/14/2020	202004141596781 194.10
3164 Total					2,621.10
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	9/25/2019	201909251477065 475.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	10/10/2019	201910101487908 814.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	11/13/2019	201911131507211 594.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	12/23/2019	201912231531775 690.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	1/13/2020	202001131542238 621.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	2/18/2020	202002181563010 768.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	3/19/2020	202003191582598 656.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SHERIDAN 2	4/14/2020	202004141596781 359.20
3169 Total					4,980.80
3189	BEST CAPITAL CONSTRUCTION	3189	SHERIDAN 2	4/29/2020	202004291605833 159,412.68
3189 Total					159,412.68
3192	SCHOOL COUNSELOR GRANT	3192	SHERIDAN 2	8/26/2019	201908261458723 160,000.00
3192	SCHOOL COUNSELOR GRANT	3192	SHERIDAN 2	11/6/2019	201911061503810 6,000.00
3192	SCHOOL COUNSELOR GRANT	3192	SHERIDAN 2	3/10/2020	202003101576876 12,000.00
3192 Total					178,000.00
3207	STATE GRANTS TO LIBRARIES	3207	SHERIDAN 2	6/8/2020	202006081623992 5,000.00



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3207 Total						5,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	SHERIDAN 2	3/30/2020	202003301589468	30,000.00
3227 Total						30,000.00
3228	GIFTED EDUCATIONAL USQP	3228	SHERIDAN 2	9/18/2019	201909181473018	31,568.00
3228 Total						31,568.00
3232	BULLYING PREVENTION GRANT	3232	SHERIDAN 2	8/28/2019	201908281461608	25,000.00
3232 Total						25,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	SHERIDAN 2	3/19/2020	202003191582598	16,252.11
3235 Total						16,252.11
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	SHERIDAN 2	11/5/2019	201911051502996	182,694.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	SHERIDAN 2	3/11/2020	202003111577564	182,694.00
3242 Total						365,388.00
3250	Kindergarten Facility Capital Construction	3250	SHERIDAN 2	7/26/2019	201907261442335	39,616.98
3250	Kindergarten Facility Capital Construction	3250	SHERIDAN 2	5/26/2020	202005261616983	8,904.41
3250 Total						48,521.39
3259	READ Act Per Pupil Distribution under SB19-19	3259	SHERIDAN 2	8/15/2019	201908151453210	65,198.98
3259 Total						65,198.98
4010	TITLE I, PART A	709A	SHERIDAN 2	8/8/2019	201908081449395	136,092.78
4010	TITLE I, PART A	709A	SHERIDAN 2	9/10/2019	201909101467813	59,774.67
4010	TITLE I, PART A	700A	SHERIDAN 2	1/13/2020	202001131542238	165,163.45
4010	TITLE I, PART A	709A	SHERIDAN 2	1/13/2020	202001131542238	80,625.55
4010	TITLE I, PART A	700A	SHERIDAN 2	4/16/2020	202004161598695	118,690.00
4010	TITLE I, PART A	700A	SHERIDAN 2	6/3/2020	202006031622015	125,226.02
4010 Total						685,572.47
4012	Coronavirus Relief Distribution FY20	E7SD	SHERIDAN 2	5/19/2020	202005191614197	1,265,592.24
4012 Total						1,265,592.24
4027	IDEA: PART B: SPECIAL EDUCATION	539A	SHERIDAN 2	7/25/2019	201907251441756	70,451.79
4027	IDEA: PART B: SPECIAL EDUCATION	539A	SHERIDAN 2	8/28/2019	201908281461608	31,962.89
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SHERIDAN 2	10/30/2019	201910301500229	28,460.66
4027	IDEA: PART B: SPECIAL EDUCATION	539A	SHERIDAN 2	10/30/2019	201910301500229	31,724.32
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SHERIDAN 2	12/30/2019	201912301535583	75,497.53
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SHERIDAN 2	3/18/2020	202003181581815	17,360.84
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SHERIDAN 2	6/3/2020	202006031622015	109,044.54
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SHERIDAN 2	6/24/2020	202006241633001	67,100.07
4027 Total						431,602.64
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	SHERIDAN 2	7/26/2019	201907261442335	1,962.32
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	SHERIDAN 2	8/28/2019	201908281461608	261.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SHERIDAN 2	10/30/2019	201910301500229	2,473.94
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	SHERIDAN 2	10/30/2019	201910301500229	0.68
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SHERIDAN 2	12/30/2019	201912301535583	2,475.51
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SHERIDAN 2	3/18/2020	202003181581815	2,475.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SHERIDAN 2	6/3/2020	202006031622015	2,474.11
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SHERIDAN 2	6/24/2020	202006241633001	2,915.76
4173 Total						15,038.32



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4365	TITLE III ELA	319F	SHERIDAN 2	8/8/2019	201908081449395	7,663.37
4365	TITLE III ELA	319F	SHERIDAN 2	9/10/2019	201909101467813	2,159.63
4365	TITLE III ELA	310F	SHERIDAN 2	1/13/2020	202001131542238	14,088.00
4365	TITLE III ELA	310F	SHERIDAN 2	4/16/2020	202004161598695	5,635.00
4365	TITLE III ELA	310F	SHERIDAN 2	6/3/2020	202006031622015	6,352.18
4365 Total						35,898.18
4367	TITLE II-A DISTRIBUTION	789A	SHERIDAN 2	8/9/2019	201908091450050	8,692.13
4367	TITLE II-A DISTRIBUTION	789A	SHERIDAN 2	9/10/2019	201909101467813	1,581.34
4367	TITLE II-A DISTRIBUTION	780A	SHERIDAN 2	1/13/2020	202001131542238	6,952.47
4367	TITLE II-A DISTRIBUTION	789A	SHERIDAN 2	1/13/2020	202001131542238	19,878.53
4367	TITLE II-A DISTRIBUTION	780A	SHERIDAN 2	4/16/2020	202004161598695	10,188.00
4367	TITLE II-A DISTRIBUTION	780A	SHERIDAN 2	6/3/2020	202006031622015	12,733.09
4367 Total						60,025.56
4424	TITLE IV-A	469D	SHERIDAN 2	8/8/2019	201908081449395	5,970.79
4424	TITLE IV-A	469D	SHERIDAN 2	9/10/2019	201909101467813	2,547.03
4424	TITLE IV-A	469D	SHERIDAN 2	1/13/2020	202001131542238	9,910.00
4424	TITLE IV-A	469D	SHERIDAN 2	4/15/2020	202004151597954	5,002.00
4424	TITLE IV-A	460D	SHERIDAN 2	6/3/2020	202006031622015	10,750.39
4424	TITLE IV-A	469D	SHERIDAN 2	6/3/2020	202006031622015	12,766.18
4424 Total						46,946.39
4553	SCHOOL BREAKFAST PROGRAM	429B	SHERIDAN 2	9/25/2019	201909251477065	16,187.44
4553	SCHOOL BREAKFAST PROGRAM	429B	SHERIDAN 2	10/10/2019	201910101487908	26,997.57
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	11/13/2019	201911131507211	19,274.39
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	12/23/2019	201912231531775	21,553.12
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	1/13/2020	202001131542238	18,361.23
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	2/18/2020	202002181563010	22,905.35
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	3/19/2020	202003191582598	19,820.93
4553	SCHOOL BREAKFAST PROGRAM	420B	SHERIDAN 2	4/14/2020	202004141596781	11,324.61
4553 Total						156,424.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SHERIDAN 2	9/25/2019	201909251477065	36,479.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SHERIDAN 2	9/25/2019	201909251477065	2,036.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SHERIDAN 2	10/10/2019	201910101487908	58,300.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SHERIDAN 2	10/10/2019	201910101487908	3,640.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	11/13/2019	201911131507211	41,904.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	11/13/2019	201911131507211	2,385.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	12/23/2019	201912231531775	46,689.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	12/23/2019	201912231531775	3,078.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	1/13/2020	202001131542238	41,222.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	1/13/2020	202001131542238	2,354.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	1/21/2020	202001211546642	174.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	2/18/2020	202002181563010	51,878.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	2/18/2020	202002181563010	3,554.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	3/19/2020	202003191582598	45,273.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	3/19/2020	202003191582598	2,632.94



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	4/14/2020	202004141596781	25,345.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SHERIDAN 2	4/14/2020	202004141596781	1,595.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	SHERIDAN 2	6/1/2020	202006011620655	1,296.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	SHERIDAN 2	6/1/2020	202006011620655	4,942.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	SHERIDAN 2	6/18/2020	202006181630265	5,068.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SHERIDAN 2	6/1/2020	202006011620655	4,791.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SHERIDAN 2	6/1/2020	202006011620655	31,193.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SHERIDAN 2	6/18/2020	202006181630265	29,129.79
4555 Total						444,969.70
4559	SUMMER FOOD DISTRIBUTION	4559	SHERIDAN 2	7/2/2019	201907021426879	292.74
4559	SUMMER FOOD DISTRIBUTION	4559	SHERIDAN 2	7/18/2019	201907181439074	7,361.21
4559	SUMMER FOOD DISTRIBUTION	149E	SHERIDAN 2	7/2/2019	201907021426879	30.09
4559	SUMMER FOOD DISTRIBUTION	149E	SHERIDAN 2	7/18/2019	201907181439074	761.06
4559	SUMMER FOOD DISTRIBUTION	4559	SHERIDAN 2	9/5/2019	201909051465524	6,334.10
4559	SUMMER FOOD DISTRIBUTION	4559	SHERIDAN 2	9/5/2019	201909051465524	992.28
4559	SUMMER FOOD DISTRIBUTION	149E	SHERIDAN 2	9/5/2019	201909051465524	651.74
4559	SUMMER FOOD DISTRIBUTION	149E	SHERIDAN 2	9/5/2019	201909051465524	102.59
4559 Total						16,525.81
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	SHERIDAN 2	8/1/2019	201908011445975	1,862.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	9/4/2019	201909041464672	986.97
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	11/13/2019	201911131507211	21,863.10
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	11/13/2019	201911131507211	5,257.97
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	12/31/2019	201912311536388	12,996.90
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	12/31/2019	201912311536388	33,772.83
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	12/31/2019	201912311536388	4,288.77
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	3/18/2020	202003181581815	38,333.26
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	3/18/2020	202003181581815	7,712.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	6/2/2020	202006021621331	11,613.91
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	6/2/2020	202006021621331	826.03
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	6/2/2020	202006021621331	44,891.58
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SHERIDAN 2	6/25/2020	202006261633808	18,074.10
5010 Total						202,479.42
5181	IDEA Part C Special Education	S20D	SHERIDAN 2	2/18/2020	202002181563010	419.00
5181 Total						419.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	SHERIDAN 2	7/25/2019	201907251441756	9,127.28
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	SHERIDAN 2	9/4/2019	201909041464672	1,304.72
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	SHERIDAN 2	11/5/2019	201911051502996	7,313.14
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	SHERIDAN 2	1/13/2020	202001131542238	16,800.29
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	SHERIDAN 2	3/11/2020	202003111577564	15,238.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	SHERIDAN 2	4/27/2020	202004271603069	14,532.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	SHERIDAN 2	6/29/2020	202006291636581	17,773.71
5196 Total						82,089.14
7981	IMPROVING STUDENT HEALTH AND ACADEMIC	250D	SHERIDAN 2	6/29/2020	202006291636581	7,138.52
7981 Total						7,138.52



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

5,083,244.08