

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	DEER TRAIL 26J	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	DEER TRAIL 26J	7/15/2019 201907151435796	5,436.53
3139 Total					5,436.53
3140	ENGLISH LANGUAGE PROFICIENCY	3140	DEER TRAIL 26J	7/16/2019 201907161436939	4,630.00
3140 Total					4,630.00
3141	CPP Tax Check Off	3141	DEER TRAIL 26J	8/27/2019 201908271459418	568.97
3141 Total					568.97
3160	STATE TRANSPORTATION	3160	DEER TRAIL 26J	10/8/2019 201910081486054	17,815.21
3160	STATE TRANSPORTATION	3160	DEER TRAIL 26J	6/24/2020 202006241633136	692.27
3160 Total					18,507.48
3161	SCHOOL LUNCH STATE MATCH	3161	DEER TRAIL 26J	12/5/2019 201912051521003	696.31
3161 Total					696.31
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	11/13/2019 201911131507326	33.30
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	12/23/2019 201912231531833	55.20
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	12/30/2019 201912301535638	53.40
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	2/10/2020 202002101559001	35.70
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	2/27/2020 202002271570808	36.00
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	3/23/2020 202003231584369	35.70
3164	START SMART NUTRITION	3164	DEER TRAIL 26J	4/28/2020 202004281605240	23.10
3164 Total					272.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	11/13/2019 201911131507326	128.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	12/23/2019 201912231531833	154.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	12/30/2019 201912301535638	126.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	2/10/2020 202002101559001	104.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	2/27/2020 202002271570808	128.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	3/23/2020 202003231584369	113.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DEER TRAIL 26J	4/28/2020 202004281605240	75.20
3169 Total					829.60
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	7/3/2019 201907031427809	1,828,207.38
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	7/23/2019 201907231440872	2,120,529.09
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	9/16/2019 201909161471160	1,988,876.79
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	10/23/2019 201910231495351	2,067,285.77
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	12/2/2019 201912021518056	1,375,235.88
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	12/5/2019 201912051521003	731,530.62
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	12/30/2019 201912301535638	128,469.32
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	2/10/2020 202002101559001	466,989.29
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	3/2/2020 202003021572350	21,596.68
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	4/3/2020 202004031592157	325,742.62
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	4/29/2020 202004291605879	160,578.89
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	6/15/2020 202006151628431	341,273.06
3189	BEST CAPITAL CONSTRUCTION	3189	DEER TRAIL 26J	6/29/2020 202006291636619	4,231.29
3189 Total					11,560,546.68
3192	SCHOOL COUNSELOR GRANT	3192	DEER TRAIL 26J	8/26/2019 201908261458759	80,000.00
3192 Total					80,000.00



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3207	STATE GRANTS TO LIBRARIES	3207	DEER TRAIL 26J	6/17/2020	202006171629598	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	DEER TRAIL 26J	8/20/2019	201908201455629	47,007.00
3230 Total						47,007.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	DEER TRAIL 26J	3/19/2020	202003191582738	1,366.26
3235 Total						1,366.26
3259	READ Act Per Pupil Distribution under SB19-19	3259	DEER TRAIL 26J	8/15/2019	201908151453342	8,309.67
3259 Total						8,309.67
4012	Coronavirus Relief Distribution FY20	E7SD	DEER TRAIL 26J	5/19/2020	202005191614370	313,178.89
4012 Total						313,178.89
4553	SCHOOL BREAKFAST PROGRAM	429B	DEER TRAIL 26J	11/13/2019	201911131507326	772.28
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	12/23/2019	201912231531833	1,129.28
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	12/30/2019	201912301535638	1,044.32
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	2/10/2020	202002101559001	827.89
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	2/27/2020	202002271570808	934.31
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	3/23/2020	202003231584369	839.82
4553	SCHOOL BREAKFAST PROGRAM	420B	DEER TRAIL 26J	4/28/2020	202004281605240	467.57
4553 Total						6,015.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	DEER TRAIL 26J	11/13/2019	201911131507326	5,276.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	12/23/2019	201912231531833	5,938.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	12/30/2019	201912301535638	4,637.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	2/10/2020	202002101559001	3,844.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	2/27/2020	202002271570808	5,016.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	3/23/2020	202003231584369	4,540.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DEER TRAIL 26J	4/28/2020	202004281605240	2,659.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	DEER TRAIL 26J	6/1/2020	202006011620806	154.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	DEER TRAIL 26J	6/1/2020	202006011620806	1,213.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	DEER TRAIL 26J	6/18/2020	202006181630358	444.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	DEER TRAIL 26J	6/1/2020	202006011620806	269.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	DEER TRAIL 26J	6/1/2020	202006011620806	2,180.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	DEER TRAIL 26J	6/18/2020	202006181630358	859.57
4555 Total						37,034.70
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	DEER TRAIL 26J	8/1/2019	201908011445996	8,243.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	DEER TRAIL 26J	8/1/2019	201908011445996	52,442.64
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	DEER TRAIL 26J	6/25/2020	202006261633820	24,557.36
5010 Total						85,243.00
						12,174,142.96

