

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	NORTH CONEJOS RE-1J	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	NORTH CONEJOS RE-1J	8/27/2019 201908271459409	1,316.16
3141 Total					1,316.16
3160	STATE TRANSPORTATION	3160	NORTH CONEJOS RE-1J	10/8/2019 201910081486045	76,887.73
3160	STATE TRANSPORTATION	3160	NORTH CONEJOS RE-1J	6/24/2020 202006241633126	2,969.74
3160 Total					79,857.47
3161	SCHOOL LUNCH STATE MATCH	3161	NORTH CONEJOS RE-1J	12/5/2019 201912051520993	3,351.09
3161 Total					3,351.09
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	9/25/2019 201909251477118	64.50
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	10/10/2019 201910101487982	176.70
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	12/10/2019 201912101523446	213.30
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	12/10/2019 201912101523446	119.40
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	1/21/2020 2020012111546728	110.70
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	2/18/2020 202002181563107	143.10
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	3/11/2020 2020031111577633	159.90
3164	START SMART NUTRITION	3164	NORTH CONEJOS RE-1J	4/28/2020 202004281605221	77.40
3164 Total					1,065.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	9/25/2019 201909251477118	234.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	10/10/2019 201910101487982	470.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	12/10/2019 201912101523446	555.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	12/10/2019 201912101523446	340.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	1/21/2020 2020012111546728	340.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	2/18/2020 202002181563107	428.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	3/11/2020 2020031111577633	446.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	NORTH CONEJOS RE-1J	4/28/2020 202004281605221	190.00
3169 Total					3,004.40
3207	STATE GRANTS TO LIBRARIES	3207	NORTH CONEJOS RE-1J	3/12/2020 202003121578850	4,947.94
3207 Total					4,947.94
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	NORTH CONEJOS RE-1J	8/20/2019 201908201455620	111,750.30
3230 Total					111,750.30
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	NORTH CONEJOS RE-1J	3/19/2020 202003191582727	8,491.58
3235 Total					8,491.58
3250	Kindergarten Facility Capital Construction	3250	NORTH CONEJOS RE-1J	7/26/2019 201907261442452	22,226.22
3250	Kindergarten Facility Capital Construction	3250	NORTH CONEJOS RE-1J	5/26/2020 202005261617089	13,336.90
3250 Total					35,563.12
3259	READ Act Per Pupil Distribution under SB19-19	3259	NORTH CONEJOS RE-1J	8/15/2019 201908151453333	25,568.23
3259 Total					25,568.23
3272	Concurrent Enrollment Expansion and Innovation	3272	NORTH CONEJOS RE-1J	1/27/2020 202001271550217	50,000.00
3272 Total					50,000.00
4010	TITLE I, PART A	709A	NORTH CONEJOS RE-1J	7/17/2019 201907171437940	23,207.00
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	9/16/2019 201909161471155	17,720.91
4010	TITLE I, PART A	709A	NORTH CONEJOS RE-1J	9/10/2019 201909101467896	53,432.00
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	10/14/2019 201910141489220	20,421.90
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	12/13/2019 201912131526410	20,842.02



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4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	12/13/2019	201912131526410	20,842.02
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	1/13/2020	202001131542347	20,842.01
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	2/18/2020	202002181563107	20,842.02
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	3/11/2020	202003111577633	19,421.02
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	4/16/2020	202004161598750	20,630.87
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	5/19/2020	202005191614345	20,628.10
4010	TITLE I, PART A	700A	NORTH CONEJOS RE-1J	6/15/2020	202006151628423	24,341.83
4010 Total						283,171.70
4012	Coronavirus Relief Distribution FY20	E7SD	NORTH CONEJOS RE-1J	5/19/2020	202005191614345	643,950.68
4012 Total						643,950.68
4367	TITLE II-A DISTRIBUTION	789A	NORTH CONEJOS RE-1J	7/17/2019	201907171437940	1,240.00
4367	TITLE II-A DISTRIBUTION	789A	NORTH CONEJOS RE-1J	9/10/2019	201909101467896	16,041.27
4367	TITLE II-A DISTRIBUTION	780A	NORTH CONEJOS RE-1J	12/11/2019	201912111524475	664.27
4367	TITLE II-A DISTRIBUTION	789A	NORTH CONEJOS RE-1J	12/11/2019	201912111524475	3,045.73
4367	TITLE II-A DISTRIBUTION	780A	NORTH CONEJOS RE-1J	1/13/2020	202001131542347	2,961.99
4367	TITLE II-A DISTRIBUTION	780A	NORTH CONEJOS RE-1J	2/18/2020	202002181563107	10,151.70
4367	TITLE II-A DISTRIBUTION	780A	NORTH CONEJOS RE-1J	3/11/2020	202003111577633	3,899.54
4367	TITLE II-A DISTRIBUTION	780A	NORTH CONEJOS RE-1J	4/16/2020	202004161598750	1,521.47
4367 Total						39,525.97
4424	TITLE IV-A	460D	NORTH CONEJOS RE-1J	9/16/2019	201909161471155	4,137.00
4424	TITLE IV-A	469D	NORTH CONEJOS RE-1J	9/10/2019	201909101467896	1,805.00
4424	TITLE IV-A	460D	NORTH CONEJOS RE-1J	12/11/2019	201912111524475	5,942.00
4424	TITLE IV-A	460D	NORTH CONEJOS RE-1J	2/18/2020	202002181563107	5,942.00
4424	TITLE IV-A	460D	NORTH CONEJOS RE-1J	4/16/2020	202004161598750	5,942.00
4424 Total						23,768.00
4553	SCHOOL BREAKFAST PROGRAM	429B	NORTH CONEJOS RE-1J	9/25/2019	201909251477118	2,773.74
4553	SCHOOL BREAKFAST PROGRAM	429B	NORTH CONEJOS RE-1J	10/10/2019	201910101487982	7,686.87
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	12/10/2019	201912101523446	9,455.43
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	12/10/2019	201912101523446	5,789.38
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	1/21/2020	202001211546728	5,384.08
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	2/18/2020	202002181563107	6,851.08
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	3/11/2020	202003111577633	6,907.12
4553	SCHOOL BREAKFAST PROGRAM	420B	NORTH CONEJOS RE-1J	4/28/2020	202004281605221	3,338.64
4553 Total						48,186.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	NORTH CONEJOS RE-1J	9/25/2019	201909251477118	10,139.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	NORTH CONEJOS RE-1J	10/10/2019	201910101487982	23,050.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	12/10/2019	201912101523446	26,252.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	12/10/2019	201912101523446	16,478.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	1/21/2020	202001211546728	16,619.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	2/18/2020	202002181563107	21,266.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	3/11/2020	202003111577633	21,670.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	NORTH CONEJOS RE-1J	4/28/2020	202004281605221	9,507.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	NORTH CONEJOS RE-1J	6/1/2020	202006011620787	7,050.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	NORTH CONEJOS RE-1J	6/18/2020	202006181630348	19,932.00



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4555 Total					171,967.17
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C	NORTH CONEJOS RE-1J	9/10/2019	201909101467896	701.50
6358 Total					701.50
					1,536,186.65

