

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ELIZABETH C-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	7/18/2019	201907181439085 8,387.47
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	9/10/2019	201909101467836 8,375.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	9/16/2019	201909161471114 8,382.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	10/15/2019	201910151489746 8,382.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	12/19/2019	201912191529967 8,382.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	12/19/2019	201912191529967 8,382.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	1/21/2020	202001211546665 8,382.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	3/3/2020	202003031572889 12,309.37
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	4/13/2020	202004131596190 12,274.07
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	4/13/2020	202004131596190 12,274.07
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	6/9/2020	202006091624411 12,256.43
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ELIZABETH C-1	6/10/2020	202006101625735 12,256.43
3113 Total					120,044.94
3130	HI RISK POOL (ECEA)	3130	ELIZABETH C-1	DGCD0750	201909181473030 509,863.00
3130	HI RISK POOL (ECEA)	3130	ELIZABETH C-1	1/27/2020	202001271550175 8,333.00
3130	HI RISK POOL (ECEA)	S40D	ELIZABETH C-1	6/16/2020	202006161629022 2,137.00
3130	HI RISK POOL (ECEA)	3130	ELIZABETH C-1	6/22/2020	202006221631791 896.00
3130	HI RISK POOL (ECEA)	3130	ELIZABETH C-1	6/22/2020	202006221631791 153,112.00
3130 Total					674,341.00
3139	STATE ELPA	3139	ELIZABETH C-1	7/15/2019	201907151435705 7,248.71
3139 Total					7,248.71
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ELIZABETH C-1	7/16/2019	201907161436847 6,173.33
3140 Total					6,173.33
3141	CPP Tax Check Off	3141	ELIZABETH C-1	8/27/2019	201908271459317 856.35
3141 Total					856.35
3150	TITLE ECEA: GIFTED & TALENTED	3150	ELIZABETH C-1	9/18/2019	201909181473030 44,174.40
3150 Total					44,174.40
3160	STATE TRANSPORTATION	3160	ELIZABETH C-1	10/8/2019	201910081485948 210,033.03
3160	STATE TRANSPORTATION	3160	ELIZABETH C-1	6/24/2020	202006241633035 8,171.87
3160 Total					218,204.90
3161	SCHOOL LUNCH STATE MATCH	3161	ELIZABETH C-1	12/5/2019	201912051520900 5,244.99
3161 Total					5,244.99
3164	START SMART NUTRITION	3164	ELIZABETH C-1	9/25/2019	201909251477077 24.30
3164	START SMART NUTRITION	3164	ELIZABETH C-1	10/10/2019	201910101487930 69.90
3164	START SMART NUTRITION	3164	ELIZABETH C-1	11/13/2019	201911131507241 70.20
3164	START SMART NUTRITION	3164	ELIZABETH C-1	12/10/2019	201912101523426 60.30
3164	START SMART NUTRITION	3164	ELIZABETH C-1	1/13/2020	202001131542275 52.80
3164	START SMART NUTRITION	3164	ELIZABETH C-1	2/18/2020	202002181563041 60.30
3164	START SMART NUTRITION	3164	ELIZABETH C-1	3/19/2020	202003191582634 57.90
3164	START SMART NUTRITION	3164	ELIZABETH C-1	4/14/2020	202004141596804 30.00
3164 Total					425.70
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	9/25/2019	201909251477077 118.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	10/10/2019	201910101487930 344.80



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	11/13/2019	201911131507241	310.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	12/10/2019	201912101523426	266.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	1/13/2020	202001131542275	231.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	2/18/2020	202002181563041	293.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	3/19/2020	202003191582634	300.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELIZABETH C-1	4/14/2020	202004141596804	138.40
3169 Total						2,002.80
3207	STATE GRANTS TO LIBRARIES	3207	ELIZABETH C-1	2/18/2020	202002181563041	2,000.00
3207	STATE GRANTS TO LIBRARIES	3207	ELIZABETH C-1	6/22/2020	202006221631791	3,000.00
3207 Total						5,000.00
3228	GIFTED EDUCATIONAL USQP	3228	ELIZABETH C-1	9/18/2019	201909181473030	21,839.00
3228 Total						21,839.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ELIZABETH C-1	8/20/2019	201908201455548	245,984.19
3230 Total						245,984.19
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	ELIZABETH C-1	3/19/2020	202003191582634	5,556.00
3235 Total						5,556.00
3250	Kindergarten Facility Capital Construction	3250	ELIZABETH C-1	7/26/2019	201907261442366	36,927.17
3250	Kindergarten Facility Capital Construction	3250	ELIZABETH C-1	5/26/2020	202005261617011	10,567.80
3250 Total						47,494.97
3259	READ Act Per Pupil Distribution under SB19-19	3259	ELIZABETH C-1	8/15/2019	201908151453241	43,465.98
3259 Total						43,465.98
4010	TITLE I, PART A	700A	ELIZABETH C-1	2/18/2020	202002181563041	57,690.59
4010	TITLE I, PART A	709A	ELIZABETH C-1	2/18/2020	202002181563041	5,232.00
4010	TITLE I, PART A	700A	ELIZABETH C-1	6/15/2020	202006151628356	37,878.44
4010	TITLE I, PART A	700A	ELIZABETH C-1	6/15/2020	202006151628356	11,987.08
4010 Total						112,788.11
4012	Coronavirus Relief Distribution FY20	E7SD	ELIZABETH C-1	5/19/2020	202005191614246	1,028,603.88
4012 Total						1,028,603.88
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ELIZABETH C-1	2/26/2020	202002261569997	256,576.50
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ELIZABETH C-1	2/26/2020	202002261569997	958.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ELIZABETH C-1	6/1/2020	202006011620699	78,051.71
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ELIZABETH C-1	6/10/2020	202006101625735	79,758.79
4027 Total						415,345.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ELIZABETH C-1	6/10/2020	202006101625735	18,276.00
4173 Total						18,276.00
4367	TITLE II-A DISTRIBUTION	780A	ELIZABETH C-1	2/18/2020	202002181563041	28,836.50
4367 Total						28,836.50
4424	TITLE IV-A	460D	ELIZABETH C-1	2/18/2020	202002181563041	6,325.00
4424	TITLE IV-A	460D	ELIZABETH C-1	6/15/2020	202006151628356	1,650.00
4424	TITLE IV-A	460D	ELIZABETH C-1	6/15/2020	202006151628356	2,475.00
4424 Total						10,450.00
4553	SCHOOL BREAKFAST PROGRAM	429B	ELIZABETH C-1	9/25/2019	201909251477077	1,401.10
4553	SCHOOL BREAKFAST PROGRAM	429B	ELIZABETH C-1	10/10/2019	201910101487930	2,920.39
4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	11/13/2019	201911131507241	2,569.35



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4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	12/10/2019	201912101523426	2,460.45
4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	1/13/2020	202001131542275	2,010.00
4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	2/18/2020	202002181563041	2,289.68
4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	3/19/2020	202003191582634	2,413.62
4553	SCHOOL BREAKFAST PROGRAM	420B	ELIZABETH C-1	4/14/2020	202004141596804	1,094.73
4553 Total						17,159.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELIZABETH C-1	9/25/2019	201909251477077	8,128.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELIZABETH C-1	10/10/2019	201910101487930	19,846.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	11/13/2019	201911131507241	17,030.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	12/10/2019	201912101523426	15,448.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	1/13/2020	202001131542275	13,091.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	2/18/2020	202002181563041	16,346.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	3/19/2020	202003191582634	16,019.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELIZABETH C-1	4/14/2020	202004141596804	7,598.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ELIZABETH C-1	6/1/2020	202006011620699	1,258.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ELIZABETH C-1	6/1/2020	202006011620699	3,997.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ELIZABETH C-1	6/18/2020	202006181630286	2,332.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ELIZABETH C-1	6/1/2020	202006011620699	2,200.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ELIZABETH C-1	6/1/2020	202006011620699	6,988.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ELIZABETH C-1	6/18/2020	202006181630286	4,077.76
4555 Total						134,364.67
5181	IDEA Part C Special Education	S20D	ELIZABETH C-1	2/18/2020	202002181563041	1,314.00
5181 Total						1,314.00
						3,215,194.74

