

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CANON CITY RE-1	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	7/18/2019	201907181439120 5,859.74
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	9/10/2019	201909101467888 5,851.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	9/16/2019	201909161471148 5,856.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	10/15/2019	201910151489785 5,856.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	12/19/2019	201912191530018 5,856.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	12/19/2019	201912191530018 5,856.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	1/21/2020	202001211546720 5,856.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	3/3/2020	202003031572918 5,876.34
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	4/13/2020	202004131596222 5,855.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	4/13/2020	202004131596222 5,855.67
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	6/9/2020	202006091624446 5,845.34
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CANON CITY RE-1	6/10/2020	202006101625769 5,845.34
<b>3113 Total</b>					<b>70,270.20</b>
3115	AT RISK SUPPLEMENTAL AID	3115	CANON CITY RE-1	4/30/2020	202004301606302 72,314.27
<b>3115 Total</b>					<b>72,314.27</b>
3130	HI RISK POOL (ECEA)	3130	CANON CITY RE-1	9/18/2019	201909181473058 1,125,796.00
3130	HI RISK POOL (ECEA)	3130	CANON CITY RE-1	1/27/2020	202001271550211 9,091.00
3130	HI RISK POOL (ECEA)	S40D	CANON CITY RE-1	6/16/2020	202006161629053 2,332.00
3130	HI RISK POOL (ECEA)	3130	CANON CITY RE-1	6/22/2020	202006221631826 1,679.00
3130	HI RISK POOL (ECEA)	3130	CANON CITY RE-1	6/22/2020	202006221631826 10,285.47
3130	HI RISK POOL (ECEA)	3130	CANON CITY RE-1	6/22/2020	202006221631826 73,071.00
<b>3130 Total</b>					<b>1,222,254.47</b>
3139	STATE ELPA	3139	CANON CITY RE-1	7/15/2019	201907151435782 9,785.76
<b>3139 Total</b>					<b>9,785.76</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CANON CITY RE-1	7/16/2019	201907161436924 8,334.00
<b>3140 Total</b>					<b>8,334.00</b>
3141	CPP Tax Check Off	3141	CANON CITY RE-1	8/27/2019	201908271459399 3,672.68
<b>3141 Total</b>					<b>3,672.68</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	CANON CITY RE-1	9/18/2019	201909181473058 33,118.00
<b>3150 Total</b>					<b>33,118.00</b>
3160	STATE TRANSPORTATION	3160	CANON CITY RE-1	10/8/2019	201910081486033 148,267.97
3160	STATE TRANSPORTATION	3160	CANON CITY RE-1	6/24/2020	202006241633116 5,771.90
<b>3160 Total</b>					<b>154,039.87</b>
3161	SCHOOL LUNCH STATE MATCH	3161	CANON CITY RE-1	12/5/2019	201912051520983 14,114.03
<b>3161 Total</b>					<b>14,114.03</b>
3164	START SMART NUTRITION	3164	CANON CITY RE-1	11/13/2019	201911131507307 1,267.50
3164	START SMART NUTRITION	3164	CANON CITY RE-1	11/20/2019	201911201512153 869.40
3164	START SMART NUTRITION	3164	CANON CITY RE-1	12/10/2019	201912101523441 653.70
3164	START SMART NUTRITION	3164	CANON CITY RE-1	1/13/2020	202001131542337 629.70
3164	START SMART NUTRITION	3164	CANON CITY RE-1	2/18/2020	202002181563099 751.50
3164	START SMART NUTRITION	3164	CANON CITY RE-1	3/11/2020	202003111577625 708.60
3164	START SMART NUTRITION	3164	CANON CITY RE-1	4/14/2020	202004141596839 416.10
<b>3164 Total</b>					<b>5,296.50</b>



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	11/13/2019	201911131507307	2,742.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	11/20/2019	201911201512153	1,778.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	12/10/2019	201912101523441	1,312.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	1/13/2020	202001131542337	1,315.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	2/18/2020	202002181563099	1,591.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	3/11/2020	202003111577625	1,526.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CANON CITY RE-1	4/14/2020	202004141596839	833.60
<b>3169 Total</b>						<b>11,100.40</b>
3183	EXPELLED AND AT RISK STUDENTS	3183	CANON CITY RE-1	8/28/2019	201908281461657	20,372.00
3183	EXPELLED AND AT RISK STUDENTS	3183	CANON CITY RE-1	12/17/2019	201912171527789	20,372.00
<b>3183 Total</b>						<b>40,744.00</b>
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	7/9/2019	201907091430938	1,143,679.60
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	9/3/2019	201909031464119	1,166,070.92
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	10/8/2019	201910081486034	240,992.97
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	10/23/2019	201910231495347	2,084,231.10
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	11/1/2019	201911011501809	18,470.08
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	11/20/2019	201911201512154	977,472.93
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	12/10/2019	201912101523442	754,956.48
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	1/13/2020	202001131542338	1,681,070.27
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	1/29/2020	202001291553297	1,067,293.74
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	3/16/2020	202003161580113	1,224,243.26
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	4/3/2020	202004031592146	1,063,251.91
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	5/19/2020	202005191614330	191,861.84
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	5/7/2020	202005071608862	1,058,095.85
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	6/2/2020	202006021621359	61,437.25
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	6/29/2020	202006291636604	149,834.82
3189	BEST CAPITAL CONSTRUCTION	3189	CANON CITY RE-1	6/15/2020	202006151628414	1,192,769.87
<b>3189 Total</b>						<b>14,075,732.89</b>
3190	COMPREHENSIVE HEALTH	3190	CANON CITY RE-1	8/22/2019	201908221457467	28,500.00
<b>3190 Total</b>						<b>28,500.00</b>
3192	SCHOOL COUNSELOR GRANT	3192	CANON CITY RE-1	8/26/2019	201908261458753	320,000.00
<b>3192 Total</b>						<b>320,000.00</b>
3207	STATE GRANTS TO LIBRARIES	3207	CANON CITY RE-1	6/16/2020	202006161629053	5,000.00
<b>3207 Total</b>						<b>5,000.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	CANON CITY RE-1	8/7/2019	201908071448724	115,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	CANON CITY RE-1	8/7/2019	201908071448724	223,375.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	CANON CITY RE-1	11/6/2019	201911061503858	338,375.00
<b>3218 Total</b>						<b>676,750.00</b>
3226	ADVANCE PLACEMENT INCENTIVES	3226	CANON CITY RE-1	1/13/2020	202001131542337	3,500.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	CANON CITY RE-1	6/22/2020	202006221631826	3,500.00
<b>3226 Total</b>						<b>7,000.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	CANON CITY RE-1	9/18/2019	201909181473058	22,971.00
<b>3228 Total</b>						<b>22,971.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CANON CITY RE-1	8/20/2019	201908201455613	392,525.90



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<b>3230 Total</b>					<b>392,525.90</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		CANON CITY RE-1	3/19/2020 202003191582717	28,694.63
<b>3235 Total</b>					<b>28,694.63</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE 0460		CANON CITY RE-1	9/10/2019 201909101467888	179,000.00
<b>3237 Total</b>					<b>179,000.00</b>
3250	Kindergarten Facility Capital Construction	3250	CANON CITY RE-1	7/26/2019 201907261442442	79,584.31
3250	Kindergarten Facility Capital Construction	3250	CANON CITY RE-1	5/26/2020 202005261617079	25,358.60
<b>3250 Total</b>					<b>104,942.91</b>
3259	READ Act Per Pupil Distribution under SB19-19 3259		CANON CITY RE-1	8/15/2019 201908151453323	72,230.24
<b>3259 Total</b>					<b>72,230.24</b>
4010	TITLE I, PART A	709A	CANON CITY RE-1	8/8/2019 201908081449416	205,750.00
4010	TITLE I, PART A	709A	CANON CITY RE-1	9/4/2019 201909041464687	79,737.00
4010	TITLE I, PART A	700A	CANON CITY RE-1	3/11/2020 202003111577625	431,400.00
4010	TITLE I, PART A	700A	CANON CITY RE-1	4/16/2020 202004161598744	65,957.00
4010	TITLE I, PART A	700A	CANON CITY RE-1	6/15/2020 202006151628413	140,974.00
<b>4010 Total</b>					<b>923,818.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	CANON CITY RE-1	5/19/2020 202005191614329	2,094,840.30
<b>4012 Total</b>					<b>2,094,840.30</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CANON CITY RE-1	8/28/2019 201908281461657	134,190.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CANON CITY RE-1	9/24/2019 201909241476248	6,614.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CANON CITY RE-1	3/20/2020 202003201583718	387,133.83
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CANON CITY RE-1	4/13/2020 202004131596222	84,659.83
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CANON CITY RE-1	6/10/2020 202006101625769	131,578.86
<b>4027 Total</b>					<b>744,176.52</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	CANON CITY RE-1	8/28/2019 201908281461657	4,794.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CANON CITY RE-1	3/20/2020 202003201583718	17,193.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	CANON CITY RE-1	3/20/2020 202003201583718	4,813.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CANON CITY RE-1	4/13/2020 202004131596222	8,372.20
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CANON CITY RE-1	6/10/2020 202006101625769	7,425.74
<b>4173 Total</b>					<b>42,597.94</b>
4367	TITLE II-A DISTRIBUTION	789A	CANON CITY RE-1	8/9/2019 201908091450069	29,783.00
4367	TITLE II-A DISTRIBUTION	780A	CANON CITY RE-1	3/11/2020 202003111577625	31,524.00
4367	TITLE II-A DISTRIBUTION	789A	CANON CITY RE-1	3/11/2020 202003111577625	42,907.00
4367	TITLE II-A DISTRIBUTION	780A	CANON CITY RE-1	4/16/2020 202004161598744	7,139.00
4367	TITLE II-A DISTRIBUTION	780A	CANON CITY RE-1	6/12/2020 202006121627629	27,891.00
<b>4367 Total</b>					<b>139,244.00</b>
4424	TITLE IV-A	469D	CANON CITY RE-1	8/8/2019 201908081449416	14,982.00
4424	TITLE IV-A	460D	CANON CITY RE-1	3/11/2020 202003111577625	16,453.00
4424	TITLE IV-A	469D	CANON CITY RE-1	3/10/2020 202003101576914	596.00
4424	TITLE IV-A	460D	CANON CITY RE-1	6/15/2020 202006151628413	41,394.00
<b>4424 Total</b>					<b>73,425.00</b>
4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	11/20/2019 201911201512153	38,621.87
4553	SCHOOL BREAKFAST PROGRAM	429B	CANON CITY RE-1	11/13/2019 201911131507307	55,194.05
4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	12/10/2019 201912101523441	29,466.83



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4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	1/13/2020	202001131542337	28,170.00
4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	2/18/2020	202002181563099	35,401.50
4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	3/11/2020	202003111577625	31,814.52
4553	SCHOOL BREAKFAST PROGRAM	420B	CANON CITY RE-1	4/14/2020	202004141596839	18,974.46
<b>4553 Total</b>						<b>237,643.23</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	11/20/2019	201911201512153	93,719.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CANON CITY RE-1	11/13/2019	201911131507307	139,405.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	12/10/2019	201912101523441	69,607.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	1/13/2020	202001131542337	68,437.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	2/18/2020	202002181563099	84,686.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	3/11/2020	202003111577625	79,982.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CANON CITY RE-1	4/14/2020	202004141596839	44,499.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CANON CITY RE-1	6/1/2020	202006011620777	7,457.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CANON CITY RE-1	6/1/2020	202006011620777	18,997.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CANON CITY RE-1	6/18/2020	202006181630341	15,029.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CANON CITY RE-1	6/1/2020	202006011620777	13,038.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CANON CITY RE-1	6/1/2020	202006011620777	33,215.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CANON CITY RE-1	6/18/2020	202006181630341	26,277.02
<b>4555 Total</b>						<b>694,355.09</b>
4559	SUMMER FOOD DISTRIBUTION	4559	CANON CITY RE-1	7/18/2019	201907181439120	1,763.43
4559	SUMMER FOOD DISTRIBUTION	4559	CANON CITY RE-1	7/18/2019	201907181439120	29,590.04
4559	SUMMER FOOD DISTRIBUTION	149E	CANON CITY RE-1	7/18/2019	201907181439120	183.51
4559	SUMMER FOOD DISTRIBUTION	149E	CANON CITY RE-1	7/18/2019	201907181439120	3,081.23
4559	SUMMER FOOD DISTRIBUTION	4559	CANON CITY RE-1	8/28/2019	201908281461657	26,204.47
4559	SUMMER FOOD DISTRIBUTION	149E	CANON CITY RE-1	8/28/2019	201908281461657	2,720.65
<b>4559 Total</b>						<b>63,543.33</b>
5181	IDEA Part C Special Education	S20D	CANON CITY RE-1	2/18/2020	202002181563099	1,434.00
<b>5181 Total</b>						<b>1,434.00</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		CANON CITY RE-1	8/8/2019	201908081449416	6,082.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		CANON CITY RE-1	3/11/2020	202003111577625	12,928.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		CANON CITY RE-1	3/10/2020	202003101576914	26,680.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		CANON CITY RE-1	4/16/2020	202004161598744	5,341.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		CANON CITY RE-1	6/12/2020	202006121627629	5,921.00
<b>6358 Total</b>						<b>56,952.00</b>
7010	TITLE I-D: DELINQUENT	709B	CANON CITY RE-1	8/9/2019	201908091450069	63,988.00
7010	TITLE I-D: DELINQUENT	709B	CANON CITY RE-1	9/10/2019	201909101467888	7,786.00
7010	TITLE I-D: DELINQUENT	700B	CANON CITY RE-1	3/11/2020	202003111577625	5,568.00
7010	TITLE I-D: DELINQUENT	709B	CANON CITY RE-1	3/11/2020	202003111577625	44,795.00
7010	TITLE I-D: DELINQUENT	700B	CANON CITY RE-1	4/16/2020	202004161598744	28,810.00
7010	TITLE I-D: DELINQUENT	700B	CANON CITY RE-1	6/15/2020	202006151628413	19,443.00
<b>7010 Total</b>						<b>170,390.00</b>
						<b>22,800,811.16</b>

