

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	EADS RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	EADS RE-1	8/27/2019 201908271459451	603.46
3141 Total					603.46
3160	STATE TRANSPORTATION	3160	EADS RE-1	10/8/2019 201910081486089	29,032.14
3160	STATE TRANSPORTATION	3160	EADS RE-1	6/24/2020 202006241633170	1,121.35
3160 Total					30,153.49
3161	SCHOOL LUNCH STATE MATCH	3161	EADS RE-1	12/5/2019 201912051521039	793.49
3161 Total					793.49
3164	START SMART NUTRITION	3164	EADS RE-1	9/25/2019 201909251477135	22.50
3164	START SMART NUTRITION	3164	EADS RE-1	11/13/2019 201911131507351	23.40
3164	START SMART NUTRITION	3164	EADS RE-1	11/20/2019 201911201512186	21.60
3164	START SMART NUTRITION	3164	EADS RE-1	12/30/2019 201912301535650	14.10
3164	START SMART NUTRITION	3164	EADS RE-1	1/21/2020 202001211546748	9.30
3164	START SMART NUTRITION	3164	EADS RE-1	2/24/2020 202002241566862	14.40
3164	START SMART NUTRITION	3164	EADS RE-1	3/19/2020 202003191582774	13.50
3164	START SMART NUTRITION	3164	EADS RE-1	4/29/2020 202004291605885	6.00
3164 Total					124.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	9/25/2019 201909251477135	38.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	11/13/2019 201911131507351	76.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	11/20/2019 201911201512186	68.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	12/30/2019 201912301535650	67.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	1/21/2020 202001211546748	54.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	2/24/2020 202002241566862	62.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	3/19/2020 202003191582774	70.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	EADS RE-1	4/29/2020 202004291605885	34.80
3169 Total					472.80
3207	STATE GRANTS TO LIBRARIES	3207	EADS RE-1	6/3/2020 202006031622041	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	EADS RE-1	8/20/2019 201908201455665	45,831.83
3230 Total					45,831.83
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	EADS RE-1	3/19/2020 202003191582774	1,153.44
3235 Total					1,153.44
3250	Kindergarten Facility Capital Construction	3250	EADS RE-1	8/13/2019 201908131451457	8,440.06
3250	Kindergarten Facility Capital Construction	3250	EADS RE-1	5/26/2020 202005261617119	8,172.57
3250 Total					16,612.63
4010	TITLE I, PART A	709A	EADS RE-1	4/15/2020 202004151597977	1.00
4010	TITLE I, PART A	700A	EADS RE-1	6/15/2020 202006151628446	28,449.00
4010 Total					28,450.00
4012	Coronavirus Relief Distribution FY20	E7SD	EADS RE-1	5/19/2020 202005191614406	234,756.34
4012 Total					234,756.34
4367	TITLE II-A DISTRIBUTION	780A	EADS RE-1	6/12/2020 202006121627651	5,812.00
4367	TITLE II-A DISTRIBUTION	789A	EADS RE-1	6/12/2020 202006121627651	18.00
4367 Total					5,830.00
4424	TITLE IV-A	460D	EADS RE-1	6/15/2020 202006151628446	10,000.00



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4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	429B	EADS RE-1	9/25/2019	201909251477135	697.72
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	11/20/2019	201911201512186	867.42
4553	SCHOOL BREAKFAST PROGRAM	429B	EADS RE-1	11/13/2019	201911131507351	820.80
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	12/30/2019	201912301535650	765.78
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	1/21/2020	202001211546748	633.93
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	2/24/2020	202002241566862	789.65
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	3/19/2020	202003191582774	732.05
4553	SCHOOL BREAKFAST PROGRAM	420B	EADS RE-1	4/29/2020	202004291605885	457.69
4553 Total						5,765.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EADS RE-1	9/25/2019	201909251477135	2,145.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	11/20/2019	201911201512186	4,270.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EADS RE-1	11/13/2019	201911131507351	3,731.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	12/30/2019	201912301535650	3,522.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	1/21/2020	202001211546748	3,064.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	2/24/2020	202002241566862	3,903.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	3/19/2020	202003191582774	4,216.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EADS RE-1	4/29/2020	202004291605885	2,140.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	EADS RE-1	6/4/2020	202006041622725	1,396.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	EADS RE-1	6/4/2020	202006041622725	11,687.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	EADS RE-1	6/18/2020	202006181630381	8,013.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	EADS RE-1	6/4/2020	202006041622725	2,441.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	EADS RE-1	6/4/2020	202006041622725	20,434.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	EADS RE-1	6/18/2020	202006181630381	14,010.54
4555 Total						84,978.96
4556	SPEC MILK PROGRAM FOR CHILDREN	189C	EADS RE-1	9/25/2019	201909251477135	47.73
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	11/20/2019	201911201512186	104.49
4556	SPEC MILK PROGRAM FOR CHILDREN	189C	EADS RE-1	11/13/2019	201911131507351	50.96
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	12/30/2019	201912301535650	68.37
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	1/21/2020	202001211546748	67.30
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	2/24/2020	202002241566862	86.22
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	3/19/2020	202003191582774	72.03
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	EADS RE-1	4/29/2020	202004291605885	34.62
4556 Total						531.72
						470,558.00

