

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ARRIBA-FLAGLER C-20	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	ARRIBA-FLAGLER C-20	8/27/2019 201908271459299	580.47
3141 Total					580.47
3160	STATE TRANSPORTATION	3160	ARRIBA-FLAGLER C-20	10/8/2019 201910081485931	41,650.80
3160	STATE TRANSPORTATION	3160	ARRIBA-FLAGLER C-20	6/24/2020 202006241633016	1,620.17
3160 Total					43,270.97
3161	SCHOOL LUNCH STATE MATCH	3161	ARRIBA-FLAGLER C-20	12/5/2019 201912051520882	689.46
3161 Total					689.46
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	189.00
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	119.40
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	12/23/2019 201912231531781	92.10
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	1/13/2020 202001131542255	79.50
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	2/10/2020 202002101558969	100.50
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	3/19/2020 202003191582615	101.70
3164	START SMART NUTRITION	3164	ARRIBA-FLAGLER C-20	6/1/2020 202006011620680	46.80
3164 Total					729.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	203.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	129.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	12/23/2019 201912231531781	100.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	1/13/2020 202001131542255	87.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	2/10/2020 202002101558969	106.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	3/19/2020 202003191582615	109.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ARRIBA-FLAGLER C-20	6/1/2020 202006011620680	49.60
3169 Total					785.20
3183	EXPELLED AND AT RISK STUDENTS	3183	ARRIBA-FLAGLER C-20	8/28/2019 201908281461617	111,000.00
3183 Total					111,000.00
3207	STATE GRANTS TO LIBRARIES	3207	ARRIBA-FLAGLER C-20	12/9/2019 201912091522695	808.81
3207	STATE GRANTS TO LIBRARIES	3207	ARRIBA-FLAGLER C-20	3/9/2020 202003091576081	454.00
3207	STATE GRANTS TO LIBRARIES	3207	ARRIBA-FLAGLER C-20	4/13/2020 202004131596178	2,200.00
3207	STATE GRANTS TO LIBRARIES	3207	ARRIBA-FLAGLER C-20	6/22/2020 202006221631781	1,037.19
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ARRIBA-FLAGLER C-20	8/20/2019 201908201455538	42,071.27
3230 Total					42,071.27
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	ARRIBA-FLAGLER C-20	3/19/2020 202003191582615	844.77
3235 Total					844.77
3250	Kindergarten Facility Capital Construction	3250	ARRIBA-FLAGLER C-20	7/26/2019 201907261442348	11,856.17
3250 Total					11,856.17
3259	READ Act Per Pupil Distribution under SB19-19	3259	ARRIBA-FLAGLER C-20	8/15/2019 201908151453225	3,196.03
3259 Total					3,196.03
4012	Coronavirus Relief Distribution FY20	E7SD	ARRIBA-FLAGLER C-20	5/19/2020 202005191614226	244,011.35
4012 Total					244,011.35
4553	SCHOOL BREAKFAST PROGRAM	420B	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	2,819.89
4553	SCHOOL BREAKFAST PROGRAM	429B	ARRIBA-FLAGLER C-20	11/13/2019 201911131507225	4,195.64
4553	SCHOOL BREAKFAST PROGRAM	420B	ARRIBA-FLAGLER C-20	12/23/2019 201912231531781	2,195.72



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4553	SCHOOL BREAKFAST PROGRAM	420B	ARRIBA-FLAGLER C-20	1/13/2020	202001131542255	2,066.71
4553	SCHOOL BREAKFAST PROGRAM	420B	ARRIBA-FLAGLER C-20	2/10/2020	202002101558969	2,543.08
4553	SCHOOL BREAKFAST PROGRAM	420B	ARRIBA-FLAGLER C-20	3/19/2020	202003191582615	2,491.34
4553 Total						16,312.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ARRIBA-FLAGLER C-20	11/13/2019	201911131507225	4,158.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ARRIBA-FLAGLER C-20	11/13/2019	201911131507225	6,114.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ARRIBA-FLAGLER C-20	12/23/2019	201912231531781	3,210.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ARRIBA-FLAGLER C-20	1/13/2020	202001131542255	3,040.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ARRIBA-FLAGLER C-20	2/10/2020	202002101558969	3,709.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ARRIBA-FLAGLER C-20	3/19/2020	202003191582615	3,777.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	1,453.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	5,310.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	1,154.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ARRIBA-FLAGLER C-20	6/18/2020	202006181630276	3,056.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	2,541.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	9,284.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ARRIBA-FLAGLER C-20	6/1/2020	202006011620680	1,743.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ARRIBA-FLAGLER C-20	6/18/2020	202006181630276	5,344.27
4555 Total						53,900.43
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ARRIBA-FLAGLER C-20	9/25/2019	201909251477069	1,055.05
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	11/20/2019	201911201512098	867.02
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	1/2/2020	202001021537038	420.22
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	1/22/2020	202001221547571	271.67
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	2/24/2020	202002241566806	922.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	3/23/2020	202003231584339	313.99
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	4/29/2020	202004291605841	360.90
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	6/4/2020	202006041622675	273.98
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	ARRIBA-FLAGLER C-20	6/4/2020	202006041622675	197.71
4582 Total						4,683.30
						538,430.80

