

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	LAKE COUNTY R-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	LAKE COUNTY R-1	7/15/2019 201907151435753	63,063.79
3139 Total					63,063.79
3140	ENGLISH LANGUAGE PROFICIENCY	3140	LAKE COUNTY R-1	7/16/2019 201907161436895	53,708.01
3140 Total					53,708.01
3141	CPP Tax Check Off	3141	LAKE COUNTY R-1	8/27/2019 201908271459367	1,362.14
3141 Total					1,362.14
3160	STATE TRANSPORTATION	3160	LAKE COUNTY R-1	10/8/2019 201910081486001	75,301.62
3160	STATE TRANSPORTATION	3160	LAKE COUNTY R-1	6/24/2020 202006241633086	2,928.61
3160 Total					78,230.23
3161	SCHOOL LUNCH STATE MATCH	3161	LAKE COUNTY R-1	12/5/2019 201912051520949	4,032.18
3161 Total					4,032.18
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	7/30/2019 201907301444746	21.00
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	11/13/2019 201911131507284	161.10
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	11/13/2019 201911131507284	720.00
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	11/20/2019 201911201512135	784.80
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	12/23/2019 201912231531814	548.70
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	1/29/2020 202001291553291	523.20
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	2/24/2020 202002241566834	587.40
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	3/19/2020 202003191582685	568.50
3164	START SMART NUTRITION	3164	LAKE COUNTY R-1	4/14/2020 202004141596823	342.30
3164 Total					4,257.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	7/30/2019 201907301444746	15.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	11/13/2019 201911131507284	266.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	11/13/2019 201911131507284	1,088.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	11/20/2019 201911201512135	1,171.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	12/23/2019 201912231531814	837.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	1/29/2020 202001291553291	780.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	2/24/2020 202002241566834	910.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	3/19/2020 202003191582685	889.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	LAKE COUNTY R-1	4/14/2020 202004141596823	536.40
3169 Total					6,495.20
3183	EXPELLED AND AT RISK STUDENTS	3183	LAKE COUNTY R-1	8/28/2019 201908281461645	79,575.00
3183	EXPELLED AND AT RISK STUDENTS	3183	LAKE COUNTY R-1	12/23/2019 201912231531814	79,575.00
3183 Total					159,150.00
3190	COMPREHENSIVE HEALTH	3190	LAKE COUNTY R-1	8/22/2019 201908221457459	21,090.00
3190 Total					21,090.00
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	LAKE COUNTY R-1	8/7/2019 201908071448715	36,800.00
3202 Total					36,800.00
3207	STATE GRANTS TO LIBRARIES	3207	LAKE COUNTY R-1	4/16/2020 202004161598734	5,000.00
3207 Total					5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	LAKE COUNTY R-1	8/7/2019 201908071448715	76,209.50
3218	SCHOOL HEALTH PROFESSIONAL	3218	LAKE COUNTY R-1	8/7/2019 201908071448715	75,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	LAKE COUNTY R-1	11/6/2019 201911061503846	151,209.50



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3218 Total					302,419.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	LAKE COUNTY R-1	8/20/2019 201908201455584	255,404.70
3230 Total					255,404.70
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	LAKE COUNTY R-1	3/19/2020 202003191582685	6,114.85
3235 Total					6,114.85
3250	Kindergarten Facility Capital Construction	3250	LAKE COUNTY R-1	7/26/2019 201907261442413	32,028.24
3250	Kindergarten Facility Capital Construction	3250	LAKE COUNTY R-1	5/26/2020 202005261617057	6,446.48
3250 Total					38,474.72
3259	READ Act Per Pupil Distribution under SB19-19	3259	LAKE COUNTY R-1	8/15/2019 201908151453292	28,764.25
3259 Total					28,764.25
3269	MoneyWi\$er Financial Innovation Awards	L10D	LAKE COUNTY R-1	6/8/2020 202006081623995	10,000.00
3269 Total					10,000.00
4010	TITLE I, PART A	709A	LAKE COUNTY R-1	10/15/2019 201910151489770	6,306.00
4010	TITLE I, PART A	700A	LAKE COUNTY R-1	12/13/2019 201912131526399	47,630.00
4010	TITLE I, PART A	709A	LAKE COUNTY R-1	12/13/2019 201912131526399	14,126.00
4010	TITLE I, PART A	700A	LAKE COUNTY R-1	3/11/2020 202003111577610	46,968.00
4010	TITLE I, PART A	700A	LAKE COUNTY R-1	5/19/2020 202005191614297	44,796.00
4010	TITLE I, PART A	700A	LAKE COUNTY R-1	6/15/2020 202006151628393	19,232.00
4010	TITLE I, PART A	700A	LAKE COUNTY R-1	6/15/2020 202006151628393	64,270.00
4010 Total					243,328.00
4012	Coronavirus Relief Distribution FY20	E75D	LAKE COUNTY R-1	5/19/2020 202005191614297	744,070.92
4012 Total					744,070.92
4365	TITLE III ELA	310F	LAKE COUNTY R-1	12/11/2019 201912111524462	8,048.00
4365	TITLE III ELA	310F	LAKE COUNTY R-1	3/11/2020 202003111577610	2,548.00
4365	TITLE III ELA	310F	LAKE COUNTY R-1	5/18/2020 202005181613444	4,195.00
4365	TITLE III ELA	310F	LAKE COUNTY R-1	6/12/2020 202006121627613	2,097.00
4365	TITLE III ELA	310F	LAKE COUNTY R-1	6/12/2020 202006121627613	7,847.00
4365 Total					24,735.00
4367	TITLE II-A DISTRIBUTION	780A	LAKE COUNTY R-1	12/11/2019 201912111524462	6,941.00
4367	TITLE II-A DISTRIBUTION	780A	LAKE COUNTY R-1	4/16/2020 202004161598734	6,681.00
4367	TITLE II-A DISTRIBUTION	780A	LAKE COUNTY R-1	5/18/2020 202005181613444	6,682.00
4367	TITLE II-A DISTRIBUTION	780A	LAKE COUNTY R-1	6/12/2020 202006121627613	3,340.00
4367	TITLE II-A DISTRIBUTION	780A	LAKE COUNTY R-1	6/12/2020 202006121627613	14,866.00
4367 Total					38,510.00
4424	TITLE IV-A	460D	LAKE COUNTY R-1	12/11/2019 201912111524462	4,064.00
4424	TITLE IV-A	460D	LAKE COUNTY R-1	3/11/2020 202003111577610	3,983.00
4424	TITLE IV-A	460D	LAKE COUNTY R-1	5/19/2020 202005191614297	3,171.00
4424	TITLE IV-A	460D	LAKE COUNTY R-1	6/15/2020 202006151628393	1,586.00
4424	TITLE IV-A	460D	LAKE COUNTY R-1	6/15/2020 202006151628393	5,907.00
4424 Total					18,711.00
4553	SCHOOL BREAKFAST PROGRAM	429B	LAKE COUNTY R-1	7/30/2019 201907301444746	459.34
4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	11/20/2019 201911201512135	16,415.95
4553	SCHOOL BREAKFAST PROGRAM	429B	LAKE COUNTY R-1	11/13/2019 201911131507284	3,239.67
4553	SCHOOL BREAKFAST PROGRAM	429B	LAKE COUNTY R-1	11/13/2019 201911131507284	14,812.59



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4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	12/23/2019	201912231531814	11,959.67
4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	1/29/2020	202001291553291	11,427.43
4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	2/24/2020	202002241566834	12,558.56
4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	3/19/2020	202003191582685	11,968.79
4553	SCHOOL BREAKFAST PROGRAM	420B	LAKE COUNTY R-1	4/14/2020	202004141596823	7,215.58
4553 Total						90,057.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LAKE COUNTY R-1	7/30/2019	201907301444746	1,025.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	11/20/2019	201911201512135	28,667.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LAKE COUNTY R-1	11/13/2019	201911131507284	6,387.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	LAKE COUNTY R-1	11/13/2019	201911131507284	25,521.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	12/23/2019	201912231531814	21,269.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	1/29/2020	202001291553291	20,278.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	2/24/2020	202002241566834	23,358.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	3/19/2020	202003191582685	21,974.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	LAKE COUNTY R-1	4/14/2020	202004141596823	13,239.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LAKE COUNTY R-1	6/1/2020	202006011620746	9,454.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LAKE COUNTY R-1	6/1/2020	202006011620746	35,454.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	LAKE COUNTY R-1	6/18/2020	202006181630318	32,658.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LAKE COUNTY R-1	6/1/2020	202006011620746	16,531.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LAKE COUNTY R-1	6/1/2020	202006011620746	61,988.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	LAKE COUNTY R-1	6/18/2020	202006181630318	57,101.03
4555 Total						374,911.17
4559	SUMMER FOOD DISTRIBUTION	4559	LAKE COUNTY R-1	9/5/2019	201909051465534	3,116.25
4559	SUMMER FOOD DISTRIBUTION	4559	LAKE COUNTY R-1	9/5/2019	201909051465534	6,790.05
4559	SUMMER FOOD DISTRIBUTION	4559	LAKE COUNTY R-1	9/5/2019	201909051465534	1,750.85
4559	SUMMER FOOD DISTRIBUTION	149E	LAKE COUNTY R-1	9/5/2019	201909051465534	335.37
4559	SUMMER FOOD DISTRIBUTION	149E	LAKE COUNTY R-1	9/5/2019	201909051465534	731.53
4559	SUMMER FOOD DISTRIBUTION	149E	LAKE COUNTY R-1	9/5/2019	201909051465534	188.83
4559 Total						12,912.88
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	LAKE COUNTY R-1	11/1/2019	201911011501805	1,765.66
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	LAKE COUNTY R-1	11/1/2019	201911011501805	2,645.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	1/2/2020	202001021537050	5,721.37
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	1/2/2020	202001021537050	3,696.80
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	2/10/2020	202002101558987	3,478.77
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	3/23/2020	202003231584356	4,067.14
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	3/23/2020	202003231584356	3,899.01
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	LAKE COUNTY R-1	4/29/2020	202004291605865	1,546.32
4582 Total						26,820.57
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	LAKE COUNTY R-1	10/4/2019	201910041484162	19,424.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	LAKE COUNTY R-1	12/31/2019	201912311536400	6,300.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	LAKE COUNTY R-1	12/31/2019	201912311536400	53,559.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	LAKE COUNTY R-1	12/31/2019	201912311536400	6,300.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	LAKE COUNTY R-1	4/2/2020	202004021591518	52,235.00
5010 Total						137,818.00



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5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	LAKE COUNTY R-1	6/1/2020	202006011620746	12,506.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	LAKE COUNTY R-1	6/9/2020	202006091624432	92.00
5196 Total						12,598.00
5287	AFTER SCHOOL LEARNING CENTER	229F	LAKE COUNTY R-1	10/24/2019	201910241496181	21,829.00
5287	AFTER SCHOOL LEARNING CENTER	229F	LAKE COUNTY R-1	1/13/2020	202001131542313	15,100.00
5287	AFTER SCHOOL LEARNING CENTER	229F	LAKE COUNTY R-1	1/13/2020	202001131542313	11,843.00
5287	AFTER SCHOOL LEARNING CENTER	220F	LAKE COUNTY R-1	4/27/2020	202004271603099	16,685.00
5287	AFTER SCHOOL LEARNING CENTER	229F	LAKE COUNTY R-1	4/6/2020	202004061592785	16,450.00
5287	AFTER SCHOOL LEARNING CENTER	220F	LAKE COUNTY R-1	6/9/2020	202006091624432	23,016.00
5287 Total						104,923.00
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSIS 648D		LAKE COUNTY R-1	9/24/2019	201909241476243	5,764.00
5579 Total						5,764.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		LAKE COUNTY R-1	9/26/2019	201909261479614	20,303.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		LAKE COUNTY R-1	1/13/2020	202001131542313	30,694.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		LAKE COUNTY R-1	4/6/2020	202004061592785	25,375.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		LAKE COUNTY R-1	4/27/2020	202004271603099	24,470.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		LAKE COUNTY R-1	6/9/2020	202006091624432	34,364.00
6287 Total						135,206.00
7981	IMPROVING STUDENT HEALTH AND ACADEMI 250D		LAKE COUNTY R-1	6/1/2020	202006011620746	17,000.00
7981 Total						17,000.00
						3,061,732.19

