

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	DURANGO 9-R	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	7/18/2019	201907181439113 2,297.94
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	9/10/2019	201909101467879 2,295.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	9/16/2019	201909161471141 2,296.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	10/15/2019	201910151489776 2,296.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	12/19/2019	201912191530007 2,296.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	12/19/2019	201912191530007 2,296.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	1/21/2020	202001211546708 2,296.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	3/3/2020	202003031572911 610.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	4/13/2020	202004131596214 605.15
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	4/13/2020	202004131596214 605.15
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	6/9/2020	202006091624439 602.34
3113	CAPITAL CONSTRUCTION - CHARTER	3113	DURANGO 9-R	6/10/2020	202006101625762 602.34
3113 Total					19,101.23
3130	HI RISK POOL (ECEA)	3130	DURANGO 9-R	9/18/2019	201909181473053 1,027,625.00
3130	HI RISK POOL (ECEA)	3130	DURANGO 9-R	1/27/2020	202001271550204 3,030.00
3130	HI RISK POOL (ECEA)	S40D	DURANGO 9-R	6/16/2020	202006161629047 776.00
3130	HI RISK POOL (ECEA)	3130	DURANGO 9-R	6/22/2020	202006221631820 1,650.00
3130 Total					1,033,081.00
3139	STATE ELPA	3139	DURANGO 9-R	7/15/2019	201907151435766 59,077.00
3139 Total					59,077.00
3140	ENGLISH LANGUAGE PROFICIENCY	3140	DURANGO 9-R	7/16/2019	201907161436908 50,312.68
3140 Total					50,312.68
3141	CPP Tax Check Off	3141	DURANGO 9-R	8/27/2019	201908271459380 3,235.87
3141 Total					3,235.87
3150	TITLE ECEA: GIFTED & TALENTED	3150	DURANGO 9-R	9/18/2019	201909181473053 51,232.00
3150 Total					51,232.00
3160	STATE TRANSPORTATION	3160	DURANGO 9-R	10/8/2019	201910081486014 415,887.39
3160	STATE TRANSPORTATION	3160	DURANGO 9-R	6/24/2020	202006241633099 16,292.43
3160 Total					432,179.82
3161	SCHOOL LUNCH STATE MATCH	3161	DURANGO 9-R	12/5/2019	201912051520962 13,493.45
3161 Total					13,493.45
3164	START SMART NUTRITION	3164	DURANGO 9-R	9/25/2019	201909251477106 20.10
3164	START SMART NUTRITION	3164	DURANGO 9-R	9/25/2019	201909251477106 25.20
3164	START SMART NUTRITION	3164	DURANGO 9-R	10/10/2019	201910101487966 692.40
3164	START SMART NUTRITION	3164	DURANGO 9-R	12/2/2019	201912021518039 480.60
3164	START SMART NUTRITION	3164	DURANGO 9-R	12/30/2019	201912301535621 399.00
3164	START SMART NUTRITION	3164	DURANGO 9-R	1/21/2020	202001211546708 359.40
3164	START SMART NUTRITION	3164	DURANGO 9-R	2/24/2020	202002241566837 444.90
3164	START SMART NUTRITION	3164	DURANGO 9-R	3/19/2020	202003191582698 469.50
3164	START SMART NUTRITION	3164	DURANGO 9-R	4/28/2020	202004281605206 255.00
3164 Total					3,146.10
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	9/25/2019	201909251477106 40.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	9/25/2019	201909251477106 68.40



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	10/10/2019	201910101487966	2,014.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	12/2/2019	201912021518039	1,352.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	12/30/2019	201912301535621	1,112.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	1/21/2020	202001211546708	1,042.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	2/24/2020	202002241566837	1,228.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	3/19/2020	202003191582698	1,238.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	DURANGO 9-R	4/28/2020	202004281605206	644.00
3169 Total						8,740.80
3170	SMALL ATTENDANCE CENTER AID	3170	DURANGO 9-R	2/18/2020	202002181562797	213,115.94
3170 Total						213,115.94
3189	BEST CAPITAL CONSTRUCTION	3189	DURANGO 9-R	2/24/2020	202002241566836	58,723.02
3189 Total						58,723.02
3192	SCHOOL COUNSELOR GRANT	3192	DURANGO 9-R	8/26/2019	201908261458750	320,000.00
3192 Total						320,000.00
3207	STATE GRANTS TO LIBRARIES	3207	DURANGO 9-R	6/16/2020	202006161629046	5,500.00
3207 Total						5,500.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	DURANGO 9-R	1/13/2020	202001131542324	16,750.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	DURANGO 9-R	6/22/2020	202006221631820	16,750.00
3226 Total						33,500.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	DURANGO 9-R	3/30/2020	202003301589489	12,500.00
3227 Total						12,500.00
3228	GIFTED EDUCATIONAL USQP	3228	DURANGO 9-R	9/18/2019	201909181473053	21,335.00
3228 Total						21,335.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDIN	3230	DURANGO 9-R	8/20/2019	201908201455596	557,060.94
3230 Total						557,060.94
3231	COLORADO STUDENT RE-ENGAGEMENT GRAN	3231	DURANGO 9-R	7/22/2019	201907221440495	88,912.00
3231 Total						88,912.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	DURANGO 9-R	3/19/2020	202003191582698	26,189.55
3235 Total						26,189.55
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	DURANGO 9-R	11/5/2019	201911051503016	122,748.50
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	DURANGO 9-R	3/11/2020	202003111577615	143,390.50
3242 Total						266,139.00
3250	Kindergarten Facility Capital Construction	3250	DURANGO 9-R	7/26/2019	201907261442425	99,892.03
3250	Kindergarten Facility Capital Construction	3250	DURANGO 9-R	5/26/2020	202005261617067	41,697.98
3250 Total						141,590.01
3259	READ Act Per Pupil Distribution under SB19-19	3259	DURANGO 9-R	8/15/2019	201908151453305	163,636.65
3259 Total						163,636.65
4010	TITLE I, PART A	709A	DURANGO 9-R	7/17/2019	201907171437931	47,053.00
4010	TITLE I, PART A	709A	DURANGO 9-R	8/8/2019	201908081449411	50,870.00
4010	TITLE I, PART A	700A	DURANGO 9-R	10/14/2019	201910141489212	14,507.84
4010	TITLE I, PART A	709A	DURANGO 9-R	10/14/2019	201910141489212	24,647.82
4010	TITLE I, PART A	709A	DURANGO 9-R	10/15/2019	201910151489776	76,227.18
4010	TITLE I, PART A	700A	DURANGO 9-R	11/13/2019	201911131507293	37,687.34
4010	TITLE I, PART A	700A	DURANGO 9-R	4/16/2020	202004161598740	155,042.78



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4010 Total						406,035.96
4012	Coronavirus Relief Distribution FY20	E7SD	DURANGO 9-R	5/19/2020	202005191614310	2,665,365.49
4012 Total						2,665,365.49
4027	IDEA: PART B: SPECIAL EDUCATION	539A	DURANGO 9-R	7/25/2019	201907251441774	92,705.09
4027	IDEA: PART B: SPECIAL EDUCATION	539A	DURANGO 9-R	9/24/2019	201909241476246	138,989.17
4027	IDEA: PART B: SPECIAL EDUCATION	530A	DURANGO 9-R	11/4/2019	201911041502377	60,448.62
4027	IDEA: PART B: SPECIAL EDUCATION	539A	DURANGO 9-R	11/4/2019	201911041502377	14,202.74
4027	IDEA: PART B: SPECIAL EDUCATION	530A	DURANGO 9-R	12/2/2019	201912021518039	74,724.80
4027	IDEA: PART B: SPECIAL EDUCATION	530A	DURANGO 9-R	3/20/2020	202003201583715	298,697.92
4027 Total						679,768.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	DURANGO 9-R	7/26/2019	201907261442425	1,034.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	DURANGO 9-R	11/4/2019	201911041502377	2,258.66
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	DURANGO 9-R	12/2/2019	201912021518039	236.25
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	DURANGO 9-R	12/2/2019	201912021518039	1,789.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	DURANGO 9-R	3/20/2020	202003201583715	8,970.26
4173 Total						14,288.51
4365	TITLE III ELA	318F	DURANGO 9-R	7/15/2019	201907151435766	301.00
4365	TITLE III ELA	319F	DURANGO 9-R	7/15/2019	201907151435766	7,298.00
4365	TITLE III ELA	319F	DURANGO 9-R	8/8/2019	201908081449411	5,531.00
4365	TITLE III ELA	310F	DURANGO 9-R	4/16/2020	202004161598740	4,401.23
4365	TITLE III ELA	319F	DURANGO 9-R	4/16/2020	202004161598740	2,624.00
4365 Total						20,155.23
4367	TITLE II-A DISTRIBUTION	789A	DURANGO 9-R	7/17/2019	201907171437931	10,148.00
4367	TITLE II-A DISTRIBUTION	789A	DURANGO 9-R	8/9/2019	201908091450065	11,999.00
4367	TITLE II-A DISTRIBUTION	780A	DURANGO 9-R	10/14/2019	201910141489212	4,371.28
4367	TITLE II-A DISTRIBUTION	789A	DURANGO 9-R	10/14/2019	201910141489212	5,066.30
4367	TITLE II-A DISTRIBUTION	789A	DURANGO 9-R	10/15/2019	201910151489776	16,842.70
4367	TITLE II-A DISTRIBUTION	780A	DURANGO 9-R	11/13/2019	201911131507293	9,470.60
4367 Total						57,897.88
4424	TITLE IV-A	469D	DURANGO 9-R	7/17/2019	201907171437931	2,237.00
4424	TITLE IV-A	469D	DURANGO 9-R	8/8/2019	201908081449411	7,978.00
4424	TITLE IV-A	469D	DURANGO 9-R	10/14/2019	201910141489212	794.97
4424 Total						11,009.97
4553	SCHOOL BREAKFAST PROGRAM	429B	DURANGO 9-R	9/25/2019	201909251477106	505.61
4553	SCHOOL BREAKFAST PROGRAM	429B	DURANGO 9-R	9/25/2019	201909251477106	1,324.74
4553	SCHOOL BREAKFAST PROGRAM	429B	DURANGO 9-R	10/10/2019	201910101487966	31,863.63
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	12/2/2019	201912021518039	25,422.13
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	12/30/2019	201912301535621	20,683.86
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	1/21/2020	202001211546708	18,629.82
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	2/24/2020	202002241566837	21,766.95
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	3/19/2020	202003191582698	23,223.79
4553	SCHOOL BREAKFAST PROGRAM	420B	DURANGO 9-R	4/28/2020	202004281605206	12,425.09
4553 Total						155,845.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	DURANGO 9-R	9/25/2019	201909251477106	1,108.59



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4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	DURANGO 9-R	9/25/2019	201909251477106	3,938.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	DURANGO 9-R	10/10/2019	201910101487966	100,691.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	DURANGO 9-R	10/10/2019	201910101487966	73.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	12/2/2019	201912021518039	74,108.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	12/2/2019	201912021518039	120.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	12/30/2019	201912301535621	60,665.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	12/30/2019	201912301535621	105.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	1/21/2020	202001211546708	56,531.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	1/21/2020	202001211546708	114.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	2/24/2020	202002241566837	65,386.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	2/24/2020	202002241566837	83.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	3/19/2020	202003191582698	67,711.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	3/19/2020	202003191582698	104.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	4/28/2020	202004281605206	35,417.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	DURANGO 9-R	4/28/2020	202004281605206	47.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	DURANGO 9-R	6/1/2020	202006011620759	7,550.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	DURANGO 9-R	6/1/2020	202006011620759	44,878.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	DURANGO 9-R	6/18/2020	202006181630331	45,564.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	DURANGO 9-R	6/1/2020	202006011620759	13,200.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	DURANGO 9-R	6/1/2020	202006011620759	78,465.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	DURANGO 9-R	6/18/2020	202006181630331	79,665.71
4555 Total						735,534.90
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	DURANGO 9-R	4/2/2020	202004021591519	28,425.03
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	DURANGO 9-R	4/3/2020	202004031592144	259.00
5010 Total						28,684.03
5181	IDEA Part C Special Education	S20D	DURANGO 9-R	2/18/2020	202002181563086	479.00
5181 Total						479.00
5323	IDEA-D IMPROVEMENT GRANT	5323	DURANGO 9-R	10/4/2019	201910041484163	13,973.00
5323 Total						13,973.00
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSIS 648D		DURANGO 9-R	9/24/2019	201909241476246	12,101.78
5579 Total						12,101.78
						8,382,941.77

