

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	PLATEAU RE-5	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	PLATEAU RE-5	8/27/2019 201908271459427	545.98
3141 Total					545.98
3160	STATE TRANSPORTATION	3160	PLATEAU RE-5	10/8/2019 201910081486063	37,417.07
3160	STATE TRANSPORTATION	3160	PLATEAU RE-5	6/24/2020 202006241633145	1,445.21
3160 Total					38,862.28
3161	SCHOOL LUNCH STATE MATCH	3161	PLATEAU RE-5	12/5/2019 201912051521012	865.54
3161 Total					865.54
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	11/13/2019 201911131507332	119.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	11/13/2019 201911131507332	212.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	1/13/2020 202001131542370	249.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	1/13/2020 202001131542370	190.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	2/24/2020 202002241566854	149.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	3/11/2020 202003111577646	218.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	4/14/2020 202004141596856	186.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU RE-5	4/29/2020 202004291605880	88.80
3169 Total					1,413.20
3207	STATE GRANTS TO LIBRARIES	3207	PLATEAU RE-5	5/27/2020 202005271619157	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	PLATEAU RE-5	8/20/2019 201908201455638	40,426.02
3230 Total					40,426.02
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	PLATEAU RE-5	3/19/2020 202003191582747	420.76
3235 Total					420.76
3250	Kindergarten Facility Capital Construction	3250	PLATEAU RE-5	7/26/2019 201907261442468	12,333.61
3250	Kindergarten Facility Capital Construction	3250	PLATEAU RE-5	5/26/2020 202005261617102	744.15
3250 Total					13,077.76
3259	READ Act Per Pupil Distribution under SB19-19	3259	PLATEAU RE-5	8/15/2019 201908151453350	1,278.41
3259 Total					1,278.41
4012	Coronavirus Relief Distribution FY20	E7SD	PLATEAU RE-5	5/19/2020 202005191614379	226,495.87
4012 Total					226,495.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATEAU RE-5	11/13/2019 201911131507332	2,081.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATEAU RE-5	11/13/2019 201911131507332	3,551.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	1/13/2020 202001131542370	4,038.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	1/13/2020 202001131542370	3,091.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	2/24/2020 202002241566854	2,494.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	3/11/2020 202003111577646	3,601.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	4/14/2020 202004141596856	3,104.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU RE-5	4/29/2020 202004291605880	1,449.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PLATEAU RE-5	6/1/2020 202006011620814	132.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PLATEAU RE-5	6/1/2020 202006011620814	3,799.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PLATEAU RE-5	6/18/2020 202006181630364	1,216.68
4555 Total					28,561.29
					356,447.11

