

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	EAST OTERO R-1	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3139	STATE ELPA	3139	EAST OTERO R-1	7/15/2019 201907151435785	9,060.89
<b>3139 Total</b>					<b>9,060.89</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	EAST OTERO R-1	7/16/2019 201907161436928	7,716.67
<b>3140 Total</b>					<b>7,716.67</b>
3141	CPP Tax Check Off	3141	EAST OTERO R-1	8/27/2019 201908271459404	1,546.07
<b>3141 Total</b>					<b>1,546.07</b>
3160	STATE TRANSPORTATION	3160	EAST OTERO R-1	10/8/2019 201910081486039	52,914.40
3160	STATE TRANSPORTATION	3160	EAST OTERO R-1	6/24/2020 202006241633121	2,043.78
<b>3160 Total</b>					<b>54,958.18</b>
3161	SCHOOL LUNCH STATE MATCH	3161	EAST OTERO R-1	12/5/2019 201912051520988	6,704.57
<b>3161 Total</b>					<b>6,704.57</b>
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	7/17/2019 201907171437938	468,653.32
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	9/3/2019 201909031464120	349,573.72
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	9/16/2019 201909161471151	578,876.85
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	10/23/2019 201910231495348	639,454.00
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	12/2/2019 201912021518045	372,121.59
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	12/30/2019 201912301535630	292,942.28
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	1/29/2020 202001291553299	251,871.80
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	3/16/2020 202003161580114	282,140.68
3189	BEST CAPITAL CONSTRUCTION	3189	EAST OTERO R-1	4/20/2020 202004201599973	55,785.80
<b>3189 Total</b>					<b>3,291,420.04</b>
3207	STATE GRANTS TO LIBRARIES	3207	EAST OTERO R-1	5/7/2020 202005071608863	5,000.00
<b>3207 Total</b>					<b>5,000.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	EAST OTERO R-1	8/20/2019 201908201455617	152,765.62
<b>3230 Total</b>					<b>152,765.62</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	EAST OTERO R-1	3/19/2020 202003191582722	17,007.53
<b>3235 Total</b>					<b>17,007.53</b>
3250	Kindergarten Facility Capital Construction	3250	EAST OTERO R-1	7/26/2019 201907261442447	41,556.70
3250	Kindergarten Facility Capital Construction	3250	EAST OTERO R-1	5/26/2020 202005261617082	12,983.23
<b>3250 Total</b>					<b>54,539.93</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	EAST OTERO R-1	8/15/2019 201908151453328	68,395.01
<b>3259 Total</b>					<b>68,395.01</b>
4010	TITLE I, PART A	700A	EAST OTERO R-1	4/16/2020 202004161598747	240,093.00
4010	TITLE I, PART A	709A	EAST OTERO R-1	4/16/2020 202004161598747	20,413.00
4010	TITLE I, PART A	700A	EAST OTERO R-1	6/15/2020 202006151628419	150,676.00
<b>4010 Total</b>					<b>411,182.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	EAST OTERO R-1	5/19/2020 202005191614335	1,061,441.77
<b>4012 Total</b>					<b>1,061,441.77</b>
4367	TITLE II-A DISTRIBUTION	780A	EAST OTERO R-1	4/16/2020 202004161598747	26,317.00
4367	TITLE II-A DISTRIBUTION	789A	EAST OTERO R-1	4/16/2020 202004161598747	3,713.00
4367	TITLE II-A DISTRIBUTION	780A	EAST OTERO R-1	6/12/2020 202006121627634	40,391.00
<b>4367 Total</b>					<b>70,421.00</b>
4424	TITLE IV-A	460D	EAST OTERO R-1	4/16/2020 202004161598747	42,803.00



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4424	TITLE IV-A	469D	EAST OTERO R-1	4/15/2020	202004151597972	2,200.00
4424	TITLE IV-A	460D	EAST OTERO R-1	6/15/2020	202006151628419	2,200.00
<b>4424 Total</b>						<b>47,203.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	EAST OTERO R-1	7/18/2019	201907181439123	21,442.66
4553	SCHOOL BREAKFAST PROGRAM	429B	EAST OTERO R-1	11/13/2019	201911131507311	15,018.15
4553	SCHOOL BREAKFAST PROGRAM	429B	EAST OTERO R-1	11/13/2019	201911131507311	29,349.12
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	12/19/2019	201912191530022	30,933.07
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	12/30/2019	201912301535629	21,060.17
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	1/29/2020	202001291553299	18,866.01
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	2/27/2020	202002271570801	25,729.69
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	3/23/2020	202003231584365	25,264.03
4553	SCHOOL BREAKFAST PROGRAM	420B	EAST OTERO R-1	4/29/2020	202004291605875	13,538.84
<b>4553 Total</b>						<b>201,201.74</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	7/18/2019	201907181439123	38,893.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	7/18/2019	201907181439123	16,800.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	11/13/2019	201911131507311	31,480.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	11/13/2019	201911131507311	10,953.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	11/13/2019	201911131507311	59,763.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	EAST OTERO R-1	11/13/2019	201911131507311	21,776.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	12/19/2019	201912191530022	62,496.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	12/19/2019	201912191530022	22,311.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	12/30/2019	201912301535629	41,201.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	12/30/2019	201912301535629	15,847.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	1/29/2020	202001291553299	34,043.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	1/29/2020	202001291553299	15,178.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	2/27/2020	202002271570801	52,395.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	2/27/2020	202002271570801	20,912.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	3/23/2020	202003231584365	53,897.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	3/23/2020	202003231584365	20,789.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	4/29/2020	202004291605875	27,008.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	EAST OTERO R-1	4/29/2020	202004291605875	10,058.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	EAST OTERO R-1	6/1/2020	202006011620782	16,128.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	EAST OTERO R-1	6/1/2020	202006011620782	63,816.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	EAST OTERO R-1	6/1/2020	202006011620782	28,199.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	EAST OTERO R-1	6/1/2020	202006011620782	111,577.68
<b>4555 Total</b>						<b>775,532.23</b>
4559	SUMMER FOOD DISTRIBUTION	4559	EAST OTERO R-1	7/31/2019	201907311445346	26,111.83
4559	SUMMER FOOD DISTRIBUTION	149E	EAST OTERO R-1	7/31/2019	201907311445346	2,711.87
4559	SUMMER FOOD DISTRIBUTION	4559	EAST OTERO R-1	9/5/2019	201909051465537	10,136.41
4559	SUMMER FOOD DISTRIBUTION	149E	EAST OTERO R-1	9/5/2019	201909051465537	1,057.07
<b>4559 Total</b>						<b>40,017.18</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	EAST OTERO R-1	7/17/2019	201907171437937	7,067.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	EAST OTERO R-1	11/1/2019	201911011501810	9,195.31
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	1/2/2020	202001021537055	3,282.49



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4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	1/13/2020	202001131542342	2,288.43
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	2/10/2020	202002101558996	2,356.77
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	2/27/2020	202002271570801	3,100.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	3/23/2020	202003231584365	3,468.22
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	EAST OTERO R-1	4/29/2020	202004291605875	1,625.17
<b>4582 Total</b>						<b>32,384.29</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		EAST OTERO R-1	4/15/2020	202004151597972	4,908.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		EAST OTERO R-1	6/12/2020	202006121627634	23,940.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		EAST OTERO R-1	6/12/2020	202006121627634	17,563.00
<b>6358 Total</b>						<b>46,411.00</b>
						<b>6,354,908.72</b>

