

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	PLATTE CANYON 1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	PLATTE CANYON 1	7/15/2019 201907151435725	724.87
3139 Total					724.87
3140	ENGLISH LANGUAGE PROFICIENCY	3140	PLATTE CANYON 1	7/16/2019 201907161436867	617.33
3140 Total					617.33
3141	CPP Tax Check Off	3141	PLATTE CANYON 1	8/27/2019 201908271459337	1,028.78
3141 Total					1,028.78
3160	STATE TRANSPORTATION	3160	PLATTE CANYON 1	10/8/2019 201910081485969	158,446.25
3160	STATE TRANSPORTATION	3160	PLATTE CANYON 1	6/24/2020 202006241633057	6,119.88
3160 Total					164,566.13
3161	SCHOOL LUNCH STATE MATCH	3161	PLATTE CANYON 1	12/5/2019 201912051520920	1,752.84
3161 Total					1,752.84
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	9/10/2019 201909101467848	13.50
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	11/13/2019 201911131507258	26.40
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	11/20/2019 201911201512117	6.00
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	12/19/2019 201912191529979	6.60
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	1/13/2020 202001131542291	6.90
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	2/27/2020 202002271570780	20.10
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	3/19/2020 202003191582655	12.90
3164	START SMART NUTRITION	3164	PLATTE CANYON 1	4/14/2020 202004141596811	10.20
3164 Total					102.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	9/10/2019 201909101467848	69.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	11/13/2019 201911131507258	141.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	11/20/2019 201911201512117	58.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	12/19/2019 201912191529979	72.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	1/13/2020 202001131542291	62.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	2/27/2020 202002271570780	81.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	3/19/2020 202003191582655	72.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATTE CANYON 1	4/14/2020 202004141596811	41.60
3169 Total					600.00
3207	STATE GRANTS TO LIBRARIES	3207	PLATTE CANYON 1	6/29/2020 202006291636596	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	PLATTE CANYON 1	8/20/2019 201908201455561	235,740.11
3230 Total					235,740.11
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	PLATTE CANYON 1	3/19/2020 202003191582655	2,308.50
3235 Total					2,308.50
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	PLATTE CANYON 1	7/2/2019 201907021426898	1,000.00
3239 Total					1,000.00
3250	Kindergarten Facility Capital Construction	3250	PLATTE CANYON 1	7/26/2019 201907261442384	21,849.82
3250	Kindergarten Facility Capital Construction	3250	PLATTE CANYON 1	5/26/2020 202005261617028	3,664.70
3250 Total					25,514.52
3259	READ Act Per Pupil Distribution under SB19-19	3259	PLATTE CANYON 1	8/15/2019 201908151453262	23,011.40
3259 Total					23,011.40
4010	TITLE I, PART A	700A	PLATTE CANYON 1	12/13/2019 201912131526389	31,109.58



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4010	TITLE I, PART A	700A	PLATTE CANYON 1	2/18/2020	202002181563054	34,107.17
4010	TITLE I, PART A	700A	PLATTE CANYON 1	5/19/2020	202005191614267	24,791.34
4010 Total						90,008.09
4012	Coronavirus Relief Distribution FY20	E7SD	PLATTE CANYON 1	5/19/2020	202005191614267	465,798.66
4012 Total						465,798.66
4367	TITLE II-A DISTRIBUTION	780A	PLATTE CANYON 1	12/11/2019	201912111524448	9,553.20
4367	TITLE II-A DISTRIBUTION	789A	PLATTE CANYON 1	12/11/2019	201912111524448	453.00
4367	TITLE II-A DISTRIBUTION	780A	PLATTE CANYON 1	2/18/2020	202002181563054	13,811.40
4367	TITLE II-A DISTRIBUTION	780A	PLATTE CANYON 1	5/18/2020	202005181613429	4,320.40
4367 Total						28,138.00
4553	SCHOOL BREAKFAST PROGRAM	429B	PLATTE CANYON 1	9/10/2019	201909101467848	553.68
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	11/20/2019	201911201512117	1,101.42
4553	SCHOOL BREAKFAST PROGRAM	429B	PLATTE CANYON 1	11/13/2019	201911131507258	1,273.28
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	12/19/2019	201912191529979	1,084.95
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	1/13/2020	202001131542291	894.02
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	2/27/2020	202002271570780	1,168.22
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	3/19/2020	202003191582655	1,190.39
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATTE CANYON 1	4/14/2020	202004141596811	587.76
4553 Total						7,853.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATTE CANYON 1	9/10/2019	201909101467848	3,922.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	11/20/2019	201911201512117	7,499.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATTE CANYON 1	11/13/2019	201911131507258	7,581.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	12/19/2019	201912191529979	5,966.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	1/13/2020	202001131542291	4,923.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	2/27/2020	202002271570780	6,332.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	3/19/2020	202003191582655	6,049.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATTE CANYON 1	4/14/2020	202004141596811	3,187.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	PLATTE CANYON 1	6/1/2020	202006011620719	1,814.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	PLATTE CANYON 1	6/18/2020	202006181630299	1,498.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	PLATTE CANYON 1	6/1/2020	202006011620719	3,172.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	PLATTE CANYON 1	6/18/2020	202006181630299	2,620.23
4555 Total						54,569.13
						1,107,834.68

