

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	PARK COUNTY RE-2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	7/18/2019 201907181439095	1,953.25
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	9/10/2019 201909101467849	1,950.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	9/16/2019 201909161471124	1,952.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	10/15/2019 201910151489754	1,952.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	12/19/2019 201912191529980	1,952.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	12/19/2019 201912191529980	1,952.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	1/21/2020 202001211546679	1,952.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	3/3/2020 202003031572897	2,098.45
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	4/13/2020 202004131596198	2,091.36
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	4/13/2020 202004131596198	2,091.36
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	6/9/2020 202006091624419	2,087.81
3113	CAPITAL CONSTRUCTION - CHARTER	3113	PARK COUNTY RE-2	6/10/2020 202006101625743	2,087.81
3113 Total					24,120.54
3115	AT RISK SUPPLEMENTAL AID	3115	PARK COUNTY RE-2	4/30/2020 202004301606295	3,343.53
3115 Total					3,343.53
3139	STATE ELPA	3139	PARK COUNTY RE-2	7/15/2019 201907151435726	1,449.74
3139 Total					1,449.74
3140	ENGLISH LANGUAGE PROFICIENCY	3140	PARK COUNTY RE-2	7/16/2019 201907161436868	1,234.67
3140 Total					1,234.67
3141	CPP Tax Check Off	3141	PARK COUNTY RE-2	8/27/2019 201908271459338	1,178.22
3141 Total					1,178.22
3160	STATE TRANSPORTATION	3160	PARK COUNTY RE-2	10/8/2019 201910081485970	43,709.39
3160	STATE TRANSPORTATION	3160	PARK COUNTY RE-2	6/24/2020 202006241633058	1,685.76
3160 Total					45,395.15
3161	SCHOOL LUNCH STATE MATCH	3161	PARK COUNTY RE-2	12/5/2019 201912051520921	1,719.29
3161 Total					1,719.29
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	11/13/2019 201911131507259	12.30
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	12/2/2019 201912021518022	81.30
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	12/30/2019 201912301535606	67.20
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	2/10/2020 202002101558980	40.50
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	3/23/2020 202003231584348	54.00
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	3/23/2020 202003231584348	41.70
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	5/27/2020 202005271619141	43.80
3164	START SMART NUTRITION	3164	PARK COUNTY RE-2	6/1/2020 202006011620720	31.20
3164 Total					372.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	11/13/2019 201911131507259	68.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	12/2/2019 201912021518022	262.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	12/30/2019 201912301535606	240.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	2/10/2020 202002101558980	150.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	3/23/2020 202003231584348	211.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	3/23/2020 202003231584348	172.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	5/27/2020 202005271619141	167.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PARK COUNTY RE-2	6/1/2020 202006011620720	115.60



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3169 Total					1,388.40
3170	SMALL ATTENDANCE CENTER AID	3170	PARK COUNTY RE-2	2/18/2020 202002181562792	261,434.41
3170 Total					261,434.41
3192	SCHOOL COUNSELOR GRANT	3192	PARK COUNTY RE-2	8/26/2019 201908261458734	80,000.00
3192 Total					80,000.00
3207	STATE GRANTS TO LIBRARIES	3207	PARK COUNTY RE-2	6/2/2020 202006021621346	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	PARK COUNTY RE-2	8/20/2019 201908201455562	169,146.86
3230 Total					169,146.86
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	PARK COUNTY RE-2	3/19/2020 202003191582656	3,427.82
3235 Total					3,427.82
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	PARK COUNTY RE-2	7/2/2019 201907021426899	250.00
3239 Total					250.00
3250	Kindergarten Facility Capital Construction	3250	PARK COUNTY RE-2	7/26/2019 201907261442385	20,132.60
3250	Kindergarten Facility Capital Construction	3250	PARK COUNTY RE-2	5/26/2020 202005261617029	8,605.56
3250 Total					28,738.16
3259	READ Act Per Pupil Distribution under SB19-19	3259	PARK COUNTY RE-2	8/15/2019 201908151453263	24,289.81
3259 Total					24,289.81
4010	TITLE I, PART A	700A	PARK COUNTY RE-2	6/15/2020 202006151628369	90,765.18
4010	TITLE I, PART A	700A	PARK COUNTY RE-2	6/15/2020 202006151628369	5,345.00
4010	TITLE I, PART A	709A	PARK COUNTY RE-2	6/12/2020 202006121627592	16,114.00
4010 Total					112,224.18
4012	Coronavirus Relief Distribution FY20	E7SD	PARK COUNTY RE-2	5/19/2020 202005191614268	422,712.86
4012 Total					422,712.86
4367	TITLE II-A DISTRIBUTION	780A	PARK COUNTY RE-2	6/12/2020 202006121627592	21,002.00
4367	TITLE II-A DISTRIBUTION	789A	PARK COUNTY RE-2	6/12/2020 202006121627592	11,440.00
4367 Total					32,442.00
4424	TITLE IV-A	460D	PARK COUNTY RE-2	6/15/2020 202006151628369	500.00
4424 Total					500.00
4553	SCHOOL BREAKFAST PROGRAM	429B	PARK COUNTY RE-2	11/13/2019 201911131507259	882.29
4553	SCHOOL BREAKFAST PROGRAM	420B	PARK COUNTY RE-2	12/30/2019 201912301535606	2,354.25
4553	SCHOOL BREAKFAST PROGRAM	429B	PARK COUNTY RE-2	12/2/2019 201912021518022	2,957.86
4553	SCHOOL BREAKFAST PROGRAM	420B	PARK COUNTY RE-2	2/10/2020 202002101558980	1,778.70
4553	SCHOOL BREAKFAST PROGRAM	420B	PARK COUNTY RE-2	3/23/2020 202003231584348	2,193.14
4553	SCHOOL BREAKFAST PROGRAM	420B	PARK COUNTY RE-2	3/23/2020 202003231584348	1,472.63
4553	SCHOOL BREAKFAST PROGRAM	420B	PARK COUNTY RE-2	5/27/2020 202005271619141	1,687.81
4553 Total					13,326.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PARK COUNTY RE-2	11/13/2019 201911131507259	3,185.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PARK COUNTY RE-2	12/30/2019 201912301535606	7,857.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PARK COUNTY RE-2	12/2/2019 201912021518022	8,995.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PARK COUNTY RE-2	2/10/2020 202002101558980	5,756.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PARK COUNTY RE-2	3/23/2020 202003231584348	7,537.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PARK COUNTY RE-2	3/23/2020 202003231584348	6,279.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PARK COUNTY RE-2	5/27/2020 202005271619141	5,943.34



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4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	PARK COUNTY RE-2	6/1/2020	202006011620720	1,166.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	PARK COUNTY RE-2	6/4/2020	202006041622694	7,913.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PARK COUNTY RE-2	6/1/2020	202006011620720	4,185.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	PARK COUNTY RE-2	6/4/2020	202006041622694	13,836.13
4555 Total						72,658.78
						1,305,853.10

