

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	MOFFAT 2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	7/18/2019 201907181439130	1,953.25
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	9/10/2019 201909101467902	1,950.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	9/16/2019 201909161471161	1,952.11
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	10/15/2019 201910151489797	1,952.11
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	12/19/2019 201912191530042	1,952.11
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	12/19/2019 201912191530042	1,952.11
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	1/21/2020 202001211546738	1,952.11
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	3/3/2020 202003031572925	2,182.22
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	4/13/2020 202004131596238	2,175.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	4/13/2020 202004131596238	2,175.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	6/9/2020 202006091624463	2,171.39
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MOFFAT 2	6/10/2020 202006101625786	2,171.39
3113 Total					24,538.80
3115	AT RISK SUPPLEMENTAL AID	3115	MOFFAT 2	4/30/2020 202004301606306	8,892.41
3115 Total					8,892.41
3139	STATE ELPA	3139	MOFFAT 2	7/15/2019 201907151435808	2,174.61
3139 Total					2,174.61
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MOFFAT 2	7/16/2019 201907161436950	1,852.00
3140 Total					1,852.00
3141	CPP Tax Check Off	3141	MOFFAT 2	8/27/2019 201908271459432	764.39
3141 Total					764.39
3160	STATE TRANSPORTATION	3160	MOFFAT 2	10/8/2019 201910081486069	37,013.30
3160	STATE TRANSPORTATION	3160	MOFFAT 2	6/24/2020 202006241633151	1,441.25
3160 Total					38,454.55
3161	SCHOOL LUNCH STATE MATCH	3161	MOFFAT 2	12/5/2019 201912051521018	689.20
3161 Total					689.20
3183	EXPELLED AND AT RISK STUDENTS	3183	MOFFAT 2	8/28/2019 201908281461665	76,102.50
3183	EXPELLED AND AT RISK STUDENTS	3183	MOFFAT 2	12/23/2019 201912231531840	76,102.50
3183 Total					152,205.00
3207	STATE GRANTS TO LIBRARIES	3207	MOFFAT 2	1/21/2020 202001211546738	2,347.69
3207	STATE GRANTS TO LIBRARIES	3207	MOFFAT 2	3/17/2020 202003171581031	1,461.49
3207	STATE GRANTS TO LIBRARIES	3207	MOFFAT 2	5/20/2020 202005201615077	353.04
3207	STATE GRANTS TO LIBRARIES	3207	MOFFAT 2	6/17/2020 202006171629599	337.78
3207 Total					4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MOFFAT 2	8/7/2019 201908071448732	47,250.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MOFFAT 2	11/6/2019 201911061503867	47,250.00
3218 Total					94,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	MOFFAT 2	8/20/2019 201908201455644	57,453.00
3230 Total					57,453.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	MOFFAT 2	3/19/2020 202003191582753	2,669.15
3235 Total					2,669.15
3250	Kindergarten Facility Capital Construction	3250	MOFFAT 2	7/26/2019 201907261442473	12,156.92
3250	Kindergarten Facility Capital Construction	3250	MOFFAT 2	5/26/2020 202005261617107	6,395.37



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3250 Total					18,552.29
3259	READ Act Per Pupil Distribution under SB19-19	3259	MOFFAT 2	8/15/2019 201908151453356	12,784.11
3259 Total					12,784.11
4010	TITLE I, PART A	709A	MOFFAT 2	7/17/2019 201907171437945	4,355.00
4010	TITLE I, PART A	709A	MOFFAT 2	8/8/2019 201908081449421	3,228.00
4010	TITLE I, PART A	709A	MOFFAT 2	8/8/2019 201908081449421	1,105.00
4010	TITLE I, PART A	700A	MOFFAT 2	9/16/2019 201909161471161	9,027.00
4010	TITLE I, PART A	709A	MOFFAT 2	9/10/2019 201909101467902	7,325.00
4010	TITLE I, PART A	700A	MOFFAT 2	10/14/2019 201910141489225	7,828.98
4010	TITLE I, PART A	700A	MOFFAT 2	11/13/2019 201911131507337	13,193.29
4010	TITLE I, PART A	700A	MOFFAT 2	12/13/2019 201912131526419	10,640.76
4010	TITLE I, PART A	700A	MOFFAT 2	2/18/2020 202002181563132	14,308.06
4010	TITLE I, PART A	700A	MOFFAT 2	3/11/2020 202003111577649	9,420.53
4010	TITLE I, PART A	700A	MOFFAT 2	4/16/2020 202004161598760	14,354.49
4010	TITLE I, PART A	700A	MOFFAT 2	5/19/2020 202005191614385	6,895.77
4010	TITLE I, PART A	700A	MOFFAT 2	6/15/2020 202006151628435	17,915.19
4010	TITLE I, PART A	700A	MOFFAT 2	6/15/2020 202006151628435	1,965.48
4010 Total					121,562.55
4012	Coronavirus Relief Distribution FY20	E7SD	MOFFAT 2	5/19/2020 202005191614385	374,247.68
4012 Total					374,247.68
4367	TITLE II-A DISTRIBUTION	789A	MOFFAT 2	11/13/2019 201911131507337	77.57
4367	TITLE II-A DISTRIBUTION	789A	MOFFAT 2	12/11/2019 201912111524482	220.00
4367	TITLE II-A DISTRIBUTION	789A	MOFFAT 2	4/16/2020 202004161598760	327.51
4367	TITLE II-A DISTRIBUTION	789A	MOFFAT 2	6/12/2020 202006121627646	1,934.72
4367 Total					2,559.80
4424	TITLE IV-A	469D	MOFFAT 2	7/17/2019 201907171437945	1,295.00
4424	TITLE IV-A	469D	MOFFAT 2	8/8/2019 201908081449421	897.00
4424	TITLE IV-A	469D	MOFFAT 2	10/14/2019 201910141489225	1,331.59
4424	TITLE IV-A	469D	MOFFAT 2	11/13/2019 201911131507337	609.05
4424	TITLE IV-A	460D	MOFFAT 2	12/11/2019 201912111524482	1,120.50
4424	TITLE IV-A	469D	MOFFAT 2	12/11/2019 201912111524482	101.36
4424	TITLE IV-A	460D	MOFFAT 2	2/18/2020 202002181563132	2,891.71
4424	TITLE IV-A	460D	MOFFAT 2	3/11/2020 202003111577649	230.08
4424	TITLE IV-A	460D	MOFFAT 2	4/16/2020 202004161598760	226.65
4424	TITLE IV-A	460D	MOFFAT 2	5/19/2020 202005191614385	613.29
4424	TITLE IV-A	460D	MOFFAT 2	6/15/2020 202006151628435	2,561.32
4424 Total					11,877.55
4553	SCHOOL BREAKFAST PROGRAM	429B	MOFFAT 2	9/25/2019 201909251477127	1,361.87
4553	SCHOOL BREAKFAST PROGRAM	429B	MOFFAT 2	10/10/2019 201910101487999	2,576.68
4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	12/2/2019 201912021518061	2,732.85
4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	12/30/2019 201912301535641	1,986.24
4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	1/13/2020 202001131542376	1,774.45
4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	2/27/2020 202002271570812	2,567.88
4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	3/11/2020 202003111577649	2,425.22



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4553	SCHOOL BREAKFAST PROGRAM	420B	MOFFAT 2	4/28/2020	202004281605247	1,417.80
4553 Total						16,842.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOFFAT 2	9/25/2019	201909251477127	2,834.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOFFAT 2	10/10/2019	201910101487999	5,710.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	12/2/2019	201912021518061	5,884.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	12/30/2019	201912301535641	4,359.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	1/13/2020	202001131542376	4,051.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	2/27/2020	202002271570812	5,562.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	3/11/2020	202003111577649	5,169.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOFFAT 2	4/28/2020	202004281605247	2,816.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOFFAT 2	6/1/2020	202006011620820	1,068.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOFFAT 2	6/1/2020	202006011620820	5,106.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOFFAT 2	6/18/2020	202006181630369	4,275.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOFFAT 2	6/1/2020	202006011620820	1,868.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOFFAT 2	6/1/2020	202006011620820	8,927.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOFFAT 2	6/18/2020	202006181630369	7,059.25
4555 Total						64,695.41
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	MOFFAT 2	11/20/2019	201911201512170	769.08
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	1/2/2020	202001021537060	359.22
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	2/24/2020	202002241566855	463.94
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	3/10/2020	202003101576922	315.66
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	3/16/2020	202003161580120	435.37
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	3/16/2020	202003161580120	526.47
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	MOFFAT 2	6/4/2020	202006041622719	500.07
4582 Total						3,369.81
						1,015,185.30