

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CENTER 26 JT	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	CENTER 26 JT	7/15/2019 201907151435733	51,828.29
<b>3139 Total</b>					<b>51,828.29</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CENTER 26 JT	7/16/2019 201907161436875	44,139.34
<b>3140 Total</b>					<b>44,139.34</b>
3141	CPP Tax Check Off	3141	CENTER 26 JT	8/27/2019 201908271459345	1,707.00
<b>3141 Total</b>					<b>1,707.00</b>
3160	STATE TRANSPORTATION	3160	CENTER 26 JT	10/8/2019 201910081485977	55,422.18
3160	STATE TRANSPORTATION	3160	CENTER 26 JT	6/24/2020 202006241633065	2,185.62
<b>3160 Total</b>					<b>57,607.80</b>
3161	SCHOOL LUNCH STATE MATCH	3161	CENTER 26 JT	12/5/2019 201912051520928	3,232.75
<b>3161 Total</b>					<b>3,232.75</b>
3183	EXPELLED AND AT RISK STUDENTS	3183	CENTER 26 JT	8/28/2019 201908281461634	160,731.50
3183	EXPELLED AND AT RISK STUDENTS	3183	CENTER 26 JT	12/23/2019 201912231531802	160,731.50
<b>3183 Total</b>					<b>321,463.00</b>
3190	COMPREHENSIVE HEALTH	3190	CENTER 26 JT	8/22/2019 201908221457451	28,500.00
<b>3190 Total</b>					<b>28,500.00</b>
3192	SCHOOL COUNSELOR GRANT	3192	CENTER 26 JT	8/26/2019 201908261458737	50,000.00
3192	SCHOOL COUNSELOR GRANT	3192	CENTER 26 JT	11/6/2019 201911061503834	20,000.00
3192	SCHOOL COUNSELOR GRANT	3192	CENTER 26 JT	3/10/2020 202003101576900	25,000.00
<b>3192 Total</b>					<b>95,000.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	CENTER 26 JT	8/7/2019 201908071448704	36,800.00
<b>3202 Total</b>					<b>36,800.00</b>
3207	STATE GRANTS TO LIBRARIES	3207	CENTER 26 JT	4/3/2020 202004031592137	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	CENTER 26 JT	8/7/2019 201908071448704	75,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	CENTER 26 JT	8/7/2019 201908071448704	39,953.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	CENTER 26 JT	11/6/2019 201911061503834	114,953.00
<b>3218 Total</b>					<b>229,906.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CENTER 26 JT	8/20/2019 201908201455568	170,269.80
<b>3230 Total</b>					<b>170,269.80</b>
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	3231	CENTER 26 JT	7/22/2019 201907221440489	257,059.00
<b>3231 Total</b>					<b>257,059.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	CENTER 26 JT	3/19/2020 202003191582663	7,654.93
<b>3235 Total</b>					<b>7,654.93</b>
3250	Kindergarten Facility Capital Construction	3250	CENTER 26 JT	7/26/2019 201907261442392	26,438.04
3250	Kindergarten Facility Capital Construction	3250	CENTER 26 JT	5/26/2020 202005261617035	3,492.02
<b>3250 Total</b>					<b>29,930.06</b>
3251	Ninth Grade Success Grant Program	3251	CENTER 26 JT	2/4/2020 202002041555883	120,000.00
<b>3251 Total</b>					<b>120,000.00</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	CENTER 26 JT	8/15/2019 201908151453270	21,732.99
<b>3259 Total</b>					<b>21,732.99</b>
3272	Concurrent Enrollment Expansion and Innovation	3272	CENTER 26 JT	1/27/2020 202001271550188	50,000.00
<b>3272 Total</b>					<b>50,000.00</b>



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4010	TITLE I, PART A	709A	CENTER 26 JT	7/17/2019	201907171437918	91,279.00
4010	TITLE I, PART A	700A	CENTER 26 JT	1/13/2020	202001131542295	95,675.13
4010	TITLE I, PART A	700A	CENTER 26 JT	4/16/2020	202004161598719	126,866.51
4010	TITLE I, PART A	700A	CENTER 26 JT	6/15/2020	202006151628376	65,347.24
<b>4010 Total</b>						<b>379,167.88</b>
4012	Coronavirus Relief Distribution FY20	E7SD	CENTER 26 JT	5/19/2020	202005191614275	623,565.06
<b>4012 Total</b>						<b>623,565.06</b>
4365	TITLE III ELA	319F	CENTER 26 JT	7/15/2019	201907151435733	16,895.00
4365	TITLE III ELA	310F	CENTER 26 JT	1/13/2020	202001131542295	3,722.12
4365	TITLE III ELA	310F	CENTER 26 JT	4/16/2020	202004161598719	4,963.41
4365	TITLE III ELA	310F	CENTER 26 JT	6/12/2020	202006121627597	2,482.21
<b>4365 Total</b>						<b>28,062.74</b>
4367	TITLE II-A DISTRIBUTION	780A	CENTER 26 JT	1/13/2020	202001131542295	25,808.79
4367	TITLE II-A DISTRIBUTION	780A	CENTER 26 JT	4/16/2020	202004161598719	13,600.21
<b>4367 Total</b>						<b>39,409.00</b>
4424	TITLE IV-A	469D	CENTER 26 JT	7/17/2019	201907171437918	29,154.00
4424	TITLE IV-A	460D	CENTER 26 JT	4/16/2020	202004161598719	10,000.00
4424	TITLE IV-A	460D	CENTER 26 JT	6/15/2020	202006151628376	19,673.00
<b>4424 Total</b>						<b>58,827.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	CENTER 26 JT	9/25/2019	201909251477092	8,910.41
4553	SCHOOL BREAKFAST PROGRAM	429B	CENTER 26 JT	10/10/2019	201910101487945	16,264.36
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	11/13/2019	201911131507266	17,756.71
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	12/19/2019	201912191529986	11,462.39
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	1/13/2020	202001131542295	10,076.57
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	2/18/2020	202002181563059	13,820.80
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	3/19/2020	202003191582663	14,929.76
4553	SCHOOL BREAKFAST PROGRAM	420B	CENTER 26 JT	4/14/2020	202004141596814	7,719.74
<b>4553 Total</b>						<b>100,940.74</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CENTER 26 JT	9/25/2019	201909251477092	16,019.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CENTER 26 JT	9/25/2019	201909251477092	5,415.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CENTER 26 JT	10/10/2019	201910101487945	29,541.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CENTER 26 JT	10/10/2019	201910101487945	9,225.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	11/13/2019	201911131507266	30,503.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	11/13/2019	201911131507266	9,499.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	12/19/2019	201912191529986	19,007.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	12/19/2019	201912191529986	6,145.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	1/13/2020	202001131542295	17,772.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	1/13/2020	202001131542295	5,612.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	2/18/2020	202002181563059	23,932.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	2/18/2020	202002181563059	7,735.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	3/19/2020	202003191582663	26,038.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	3/19/2020	202003191582663	8,092.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	4/14/2020	202004141596814	12,897.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CENTER 26 JT	4/14/2020	202004141596814	4,075.84



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CENTER 26 JT	6/1/2020	202006011620725	6,141.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CENTER 26 JT	6/1/2020	202006011620725	25,424.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CENTER 26 JT	6/18/2020	202006181630303	21,332.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CENTER 26 JT	6/1/2020	202006011620725	10,738.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CENTER 26 JT	6/1/2020	202006011620725	44,452.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CENTER 26 JT	6/18/2020	202006181630303	37,297.76
<b>4555 Total</b>						<b>376,902.79</b>
4559	SUMMER FOOD DISTRIBUTION	4559	CENTER 26 JT	7/31/2019	201907311445336	12,056.91
4559	SUMMER FOOD DISTRIBUTION	149E	CENTER 26 JT	7/31/2019	201907311445336	1,248.30
<b>4559 Total</b>						<b>13,305.21</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	CENTER 26 JT	10/10/2019	201910101487945	520.15
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	11/20/2019	201911201512121	1,026.62
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	CENTER 26 JT	11/1/2019	201911011501802	1,080.71
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	1/2/2020	202001021537047	813.39
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	1/22/2020	202001221547579	792.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	2/27/2020	202002271570783	1,191.80
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	4/3/2020	202004031592137	1,439.90
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	CENTER 26 JT	5/27/2020	202005271619142	801.34
<b>4582 Total</b>						<b>7,666.31</b>
5323	IDEA-D IMPROVEMENT GRANT	210C	CENTER 26 JT	6/2/2020	202006021621349	6,676.59
5323	IDEA-D IMPROVEMENT GRANT	210C	CENTER 26 JT	6/25/2020	202006261633815	2,187.41
5323	IDEA-D IMPROVEMENT GRANT	210C	CENTER 26 JT	6/25/2020	202006261633815	14,654.88
<b>5323 Total</b>						<b>23,518.88</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL'	350C	CENTER 26 JT	6/12/2020	202006121627597	11,877.00
<b>6358 Total</b>						<b>11,877.00</b>
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	4/22/2020	202004221601191	28,530.43
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	4/22/2020	202004221601191	966.00
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	5/27/2020	202005271619142	2,967.87
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	5/27/2020	202005271619142	681.00
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	6/9/2020	202006091624421	2,732.00
8174	Colorado School Climate Transformation Gran	269C	CENTER 26 JT	6/22/2020	202006221631802	3,051.01
<b>8174 Total</b>						<b>38,928.31</b>
						<b>3,233,501.88</b>

