

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	TELLURIDE R-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	TELLURIDE R-1	7/15/2019 201907151435734	29,719.72
3139 Total					29,719.72
3140	ENGLISH LANGUAGE PROFICIENCY	3140	TELLURIDE R-1	7/16/2019 201907161436876	25,310.67
3140 Total					25,310.67
3141	CPP Tax Check Off	3141	TELLURIDE R-1	8/27/2019 201908271459346	925.32
3141 Total					925.32
3160	STATE TRANSPORTATION	3160	TELLURIDE R-1	10/8/2019 201910081485978	30,233.43
3160	STATE TRANSPORTATION	3160	TELLURIDE R-1	6/24/2020 202006241633066	1,193.99
3160 Total					31,427.42
3161	SCHOOL LUNCH STATE MATCH	3161	TELLURIDE R-1	12/5/2019 201912051520929	2,049.17
3161 Total					2,049.17
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	11/13/2019 201911131507267	54.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	11/13/2019 201911131507267	153.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	12/19/2019 201912191529987	181.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	12/19/2019 201912191529987	141.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	1/21/2020 202001211546683	148.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	2/18/2020 202002181563060	184.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	3/11/2020 202003111577596	187.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	TELLURIDE R-1	4/14/2020 202004141596815	100.80
3169 Total					1,151.60
3207	STATE GRANTS TO LIBRARIES	3207	TELLURIDE R-1	5/20/2020 202005201615074	4,500.00
3207 Total					4,500.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	TELLURIDE R-1	1/13/2020 202001131542296	5,250.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	TELLURIDE R-1	6/22/2020 202006221631803	5,250.00
3226 Total					10,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	TELLURIDE R-1	8/20/2019 201908201455569	237,750.96
3230 Total					237,750.96
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	TELLURIDE R-1	3/19/2020 202003191582664	2,568.43
3235 Total					2,568.43
3250	Kindergarten Facility Capital Construction	3250	TELLURIDE R-1	7/26/2019 201907261442393	21,784.10
3250	Kindergarten Facility Capital Construction	3250	TELLURIDE R-1	5/26/2020 202005261617036	2,585.46
3250 Total					24,369.56
3259	READ Act Per Pupil Distribution under SB19-19	3259	TELLURIDE R-1	8/15/2019 201908151453271	14,701.73
3259 Total					14,701.73
4010	TITLE I, PART A	700A	TELLURIDE R-1	6/15/2020 202006151628377	50,170.00
4010 Total					50,170.00
4012	Coronavirus Relief Distribution FY20	E7SD	TELLURIDE R-1	5/19/2020 202005191614276	638,481.53
4012 Total					638,481.53
4367	TITLE II-A DISTRIBUTION	789A	TELLURIDE R-1	10/14/2019 201910141489197	85.00
4367	TITLE II-A DISTRIBUTION	780A	TELLURIDE R-1	6/12/2020 202006121627598	11,460.00
4367 Total					11,545.00
4424	TITLE IV-A	460D	TELLURIDE R-1	6/15/2020 202006151628377	10,000.00
4424 Total					10,000.00



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4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	TELLURIDE R-1	11/13/2019	201911131507267	3,017.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	TELLURIDE R-1	11/13/2019	201911131507267	8,255.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	12/19/2019	201912191529987	9,482.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	12/19/2019	201912191529987	6,868.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	1/21/2020	202001211546683	6,072.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	2/18/2020	202002181563060	6,841.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	3/11/2020	202003111577596	7,189.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	TELLURIDE R-1	4/14/2020	202004141596815	4,175.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	TELLURIDE R-1	6/1/2020	202006011620726	1,478.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	TELLURIDE R-1	6/1/2020	202006011620726	4,256.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	TELLURIDE R-1	6/18/2020	202006181630304	1,565.49
4555 Total						59,203.85
						1,154,374.96

