

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	AULT-HIGHLAND RE-9	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	AULT-HIGHLAND RE-9	7/15/2019 201907151435682	23,195.88
3139 Total					23,195.88
3140	ENGLISH LANGUAGE PROFICIENCY	3140	AULT-HIGHLAND RE-9	7/16/2019 201907161436824	19,754.67
3140 Total					19,754.67
3141	CPP Tax Check Off	3141	AULT-HIGHLAND RE-9	8/27/2019 201908271459289	867.85
3141 Total					867.85
3160	STATE TRANSPORTATION	3160	AULT-HIGHLAND RE-9	10/8/2019 201910081485921	117,752.84
3160	STATE TRANSPORTATION	3160	AULT-HIGHLAND RE-9	6/24/2020 202006241633006	4,567.02
3160 Total					122,319.86
3161	SCHOOL LUNCH STATE MATCH	3161	AULT-HIGHLAND RE-9	12/5/2019 201912051520872	4,230.59
3161 Total					4,230.59
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	11/13/2019 201911131507215	128.10
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	11/13/2019 201911131507215	241.20
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	12/2/2019 201912021518000	246.90
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	12/23/2019 201912231531779	186.30
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	1/13/2020 202001131542246	173.10
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	4/14/2020 202004141596787	201.00
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	4/28/2020 202004281605161	202.50
3164	START SMART NUTRITION	3164	AULT-HIGHLAND RE-9	4/29/2020 202004291605837	94.50
3164 Total					1,473.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	11/13/2019 201911131507215	345.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	11/13/2019 201911131507215	590.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	12/2/2019 201912021518000	541.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	12/23/2019 201912231531779	397.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	1/13/2020 202001131542246	359.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	4/14/2020 202004141596787	401.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	4/28/2020 202004281605161	415.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	AULT-HIGHLAND RE-9	4/29/2020 202004291605837	201.60
3169 Total					3,252.40
3207	STATE GRANTS TO LIBRARIES	3207	AULT-HIGHLAND RE-9	4/13/2020 202004131596174	2,276.53
3207	STATE GRANTS TO LIBRARIES	3207	AULT-HIGHLAND RE-9	6/29/2020 202006291636583	2,223.47
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	AULT-HIGHLAND RE-9	8/20/2019 201908201455528	241,407.06
3230 Total					241,407.06
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	AULT-HIGHLAND RE-9	3/19/2020 202003191582604	5,754.20
3235 Total					5,754.20
3250	Kindergarten Facility Capital Construction	3250	AULT-HIGHLAND RE-9	7/26/2019 201907261442340	21,144.42
3250	Kindergarten Facility Capital Construction	3250	AULT-HIGHLAND RE-9	5/26/2020 202005261616987	8,117.61
3250 Total					29,262.03
3259	READ Act Per Pupil Distribution under SB19-19	3259	AULT-HIGHLAND RE-9	8/15/2019 201908151453215	40,269.96
3259 Total					40,269.96
4010	TITLE I, PART A	709A	AULT-HIGHLAND RE-9	8/8/2019 201908081449396	15,526.00
4010	TITLE I, PART A	709A	AULT-HIGHLAND RE-9	9/10/2019 201909101467816	6,714.33



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4010	TITLE I, PART A	700A	AULT-HIGHLAND RE-9	3/11/2020	202003111577566	35,178.12
4010	TITLE I, PART A	709A	AULT-HIGHLAND RE-9	3/11/2020	202003111577566	23,644.67
4010	TITLE I, PART A	700A	AULT-HIGHLAND RE-9	4/16/2020	202004161598698	48,005.34
4010	TITLE I, PART A	700A	AULT-HIGHLAND RE-9	6/15/2020	202006151628335	4,772.97
4010	TITLE I, PART A	700A	AULT-HIGHLAND RE-9	6/15/2020	202006151628335	7,375.04
4010 Total						141,216.47
4012	Coronavirus Relief Distribution FY20	E7SD	AULT-HIGHLAND RE-9	5/19/2020	202005191614210	599,023.20
4012 Total						599,023.20
4367	TITLE II-A DISTRIBUTION	789A	AULT-HIGHLAND RE-9	8/9/2019	201908091450051	5,591.00
4367	TITLE II-A DISTRIBUTION	789A	AULT-HIGHLAND RE-9	9/10/2019	201909101467816	546.90
4367	TITLE II-A DISTRIBUTION	780A	AULT-HIGHLAND RE-9	3/11/2020	202003111577566	1,256.49
4367	TITLE II-A DISTRIBUTION	789A	AULT-HIGHLAND RE-9	3/11/2020	202003111577566	11,515.10
4367	TITLE II-A DISTRIBUTION	780A	AULT-HIGHLAND RE-9	4/16/2020	202004161598698	2,376.83
4367	TITLE II-A DISTRIBUTION	780A	AULT-HIGHLAND RE-9	6/12/2020	202006121627561	1,166.67
4367	TITLE II-A DISTRIBUTION	780A	AULT-HIGHLAND RE-9	6/12/2020	202006121627561	1,166.67
4367 Total						23,619.66
4424	TITLE IV-A	469D	AULT-HIGHLAND RE-9	8/8/2019	201908081449396	992.27
4424	TITLE IV-A	460D	AULT-HIGHLAND RE-9	3/11/2020	202003111577566	9,588.30
4424	TITLE IV-A	469D	AULT-HIGHLAND RE-9	3/10/2020	202003101576878	98.73
4424 Total						10,679.30
4553	SCHOOL BREAKFAST PROGRAM	429B	AULT-HIGHLAND RE-9	11/13/2019	201911131507215	4,622.58
4553	SCHOOL BREAKFAST PROGRAM	429B	AULT-HIGHLAND RE-9	11/13/2019	201911131507215	7,986.56
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	12/2/2019	201912021518000	9,035.76
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	12/23/2019	201912231531779	7,322.53
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	1/13/2020	202001131542246	6,778.59
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	4/14/2020	202004141596787	8,090.82
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	4/28/2020	202004281605161	7,741.67
4553	SCHOOL BREAKFAST PROGRAM	420B	AULT-HIGHLAND RE-9	4/29/2020	202004291605837	3,927.08
4553 Total						55,505.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	AULT-HIGHLAND RE-9	11/13/2019	201911131507215	15,794.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	AULT-HIGHLAND RE-9	11/13/2019	201911131507215	24,649.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	12/2/2019	201912021518000	24,864.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	12/23/2019	201912231531779	19,314.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	1/13/2020	202001131542246	18,064.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	4/14/2020	202004141596787	21,293.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	4/28/2020	202004281605161	21,125.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	AULT-HIGHLAND RE-9	4/29/2020	202004291605837	10,638.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	AULT-HIGHLAND RE-9	6/1/2020	202006011620667	3,161.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	AULT-HIGHLAND RE-9	6/4/2020	202006041622672	9,633.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	AULT-HIGHLAND RE-9	6/1/2020	202006011620667	5,489.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	AULT-HIGHLAND RE-9	6/4/2020	202006041622672	17,054.32
4555 Total						191,081.64
						1,517,413.96

