

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	WRAY RD-2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	WRAY RD-2	7/15/2019 201907151435692	25,732.93
3139 Total					25,732.93
3140	ENGLISH LANGUAGE PROFICIENCY	3140	WRAY RD-2	7/16/2019 201907161436834	21,915.34
3140 Total					21,915.34
3141	CPP Tax Check Off	3141	WRAY RD-2	8/27/2019 201908271459303	752.90
3141 Total					752.90
3160	STATE TRANSPORTATION	3160	WRAY RD-2	10/8/2019 201910081485935	88,130.83
3160	STATE TRANSPORTATION	3160	WRAY RD-2	6/24/2020 202006241633020	3,355.52
3160 Total					91,486.35
3161	SCHOOL LUNCH STATE MATCH	3161	WRAY RD-2	12/5/2019 201912051520886	3,484.39
3161 Total					3,484.39
3164	START SMART NUTRITION	3164	WRAY RD-2	10/10/2019 201910101487919	262.50
3164	START SMART NUTRITION	3164	WRAY RD-2	11/13/2019 201911131507229	260.40
3164	START SMART NUTRITION	3164	WRAY RD-2	12/23/2019 201912231531783	183.90
3164	START SMART NUTRITION	3164	WRAY RD-2	1/13/2020 202001131542258	179.40
3164	START SMART NUTRITION	3164	WRAY RD-2	2/18/2020 202002181563026	246.30
3164	START SMART NUTRITION	3164	WRAY RD-2	3/19/2020 202003191582620	271.20
3164	START SMART NUTRITION	3164	WRAY RD-2	4/28/2020 202004281605172	117.90
3164 Total					1,521.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	10/10/2019 201910101487919	849.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	11/13/2019 201911131507229	806.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	12/23/2019 201912231531783	554.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	1/13/2020 202001131542258	524.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	2/18/2020 202002181563026	669.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	3/19/2020 202003191582620	695.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WRAY RD-2	4/28/2020 202004281605172	323.20
3169 Total					4,422.40
3207	STATE GRANTS TO LIBRARIES	3207	WRAY RD-2	6/8/2020 202006081623993	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	WRAY RD-2	8/20/2019 201908201455542	176,955.24
3230 Total					176,955.24
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	WRAY RD-2	3/19/2020 202003191582620	4,558.52
3235 Total					4,558.52
3250	Kindergarten Facility Capital Construction	3250	WRAY RD-2	7/26/2019 201907261442352	18,055.85
3250	Kindergarten Facility Capital Construction	3250	WRAY RD-2	5/26/2020 202005261616996	9,616.01
3250 Total					27,671.86
3259	READ Act Per Pupil Distribution under SB19-19	3259	WRAY RD-2	8/15/2019 201908151453228	15,340.94
3259 Total					15,340.94
4010	TITLE I, PART A	709A	WRAY RD-2	7/17/2019 201907171437902	5,000.00
4010	TITLE I, PART A	700A	WRAY RD-2	6/15/2020 202006151628344	116,657.00
4010	TITLE I, PART A	709A	WRAY RD-2	6/12/2020 202006121627568	823.00
4010 Total					122,480.00
4012	Coronavirus Relief Distribution FY20	E7SD	WRAY RD-2	5/19/2020 202005191614232	507,430.86



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4012 Total						507,430.86
4367	TITLE II-A DISTRIBUTION	789A	WRAY RD-2	7/17/2019	201907171437902	16,036.00
4367	TITLE II-A DISTRIBUTION	780A	WRAY RD-2	6/12/2020	202006121627568	6,417.00
4367	TITLE II-A DISTRIBUTION	789A	WRAY RD-2	6/12/2020	202006121627568	4,125.00
4367 Total						26,578.00
4424	TITLE IV-A	469D	WRAY RD-2	7/17/2019	201907171437902	5,208.00
4424	TITLE IV-A	460D	WRAY RD-2	6/15/2020	202006151628344	10,000.00
4424 Total						15,208.00
4553	SCHOOL BREAKFAST PROGRAM	429B	WRAY RD-2	10/10/2019	201910101487919	6,524.93
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	11/13/2019	201911131507229	6,895.91
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	12/23/2019	201912231531783	5,167.07
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	1/13/2020	202001131542258	5,063.52
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	2/18/2020	202002181563026	6,960.98
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	3/19/2020	202003191582620	7,665.03
4553	SCHOOL BREAKFAST PROGRAM	420B	WRAY RD-2	4/28/2020	202004281605172	3,415.88
4553 Total						41,693.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WRAY RD-2	10/10/2019	201910101487919	24,322.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	11/13/2019	201911131507229	23,121.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	12/23/2019	201912231531783	16,389.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	1/13/2020	202001131542258	16,080.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	2/18/2020	202002181563026	20,383.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	3/19/2020	202003191582620	21,817.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WRAY RD-2	4/28/2020	202004281605172	10,577.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WRAY RD-2	6/1/2020	202006011620684	2,631.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WRAY RD-2	6/1/2020	202006011620684	23,070.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WRAY RD-2	6/18/2020	202006181630279	12,863.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WRAY RD-2	6/1/2020	202006011620684	4,600.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WRAY RD-2	6/1/2020	202006011620684	40,337.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WRAY RD-2	6/18/2020	202006181630279	22,489.94
4555 Total						238,685.80
5323	IDEA-D IMPROVEMENT GRANT	5323	WRAY RD-2	4/2/2020	202004021591501	11,814.33
5323	IDEA-D IMPROVEMENT GRANT	5323	WRAY RD-2	4/27/2020	202004271603081	241.67
5323	IDEA-D IMPROVEMENT GRANT	5323	WRAY RD-2	4/28/2020	202004281605172	13,238.34
5323	IDEA-D IMPROVEMENT GRANT	5323	WRAY RD-2	6/18/2020	202006181630279	10,500.00
5323 Total						35,794.34
7365	TITLE III-A ELA SAI	318G	WRAY RD-2	11/13/2019	201911131507229	919.00
7365	TITLE III-A ELA SAI	310G	WRAY RD-2	6/12/2020	202006121627568	468.00
7365 Total						1,387.00
						1,367,599.79

