

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	IDALIA RJ-3	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	IDALIA RJ-3	7/15/2019 201907151435795	6,523.84
3139 Total					6,523.84
3140	ENGLISH LANGUAGE PROFICIENCY	3140	IDALIA RJ-3	7/16/2019 201907161436938	5,556.02
3140 Total					5,556.02
3141	CPP Tax Check Off	3141	IDALIA RJ-3	8/27/2019 201908271459417	626.45
3141 Total					626.45
3160	STATE TRANSPORTATION	3160	IDALIA RJ-3	10/8/2019 201910081486053	46,747.53
3160	STATE TRANSPORTATION	3160	IDALIA RJ-3	6/24/2020 202006241633135	1,796.26
3160 Total					48,543.79
3161	SCHOOL LUNCH STATE MATCH	3161	IDALIA RJ-3	12/5/2019 201912051521002	1,140.80
3161 Total					1,140.80
3164	START SMART NUTRITION	3164	IDALIA RJ-3	9/10/2019 201909101467899	24.30
3164	START SMART NUTRITION	3164	IDALIA RJ-3	10/10/2019 201910101487991	103.50
3164	START SMART NUTRITION	3164	IDALIA RJ-3	11/13/2019 201911131507325	113.10
3164	START SMART NUTRITION	3164	IDALIA RJ-3	12/10/2019 201912101523451	83.40
3164	START SMART NUTRITION	3164	IDALIA RJ-3	1/13/2020 202001131542363	66.60
3164	START SMART NUTRITION	3164	IDALIA RJ-3	2/18/2020 202002181563122	95.10
3164	START SMART NUTRITION	3164	IDALIA RJ-3	3/11/2020 202003111577641	78.00
3164	START SMART NUTRITION	3164	IDALIA RJ-3	4/14/2020 202004141596853	43.50
3164 Total					607.50
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	9/10/2019 201909101467899	53.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	10/10/2019 201910101487991	186.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	11/13/2019 201911131507325	222.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	12/10/2019 201912101523451	159.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	1/13/2020 202001131542363	138.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	2/18/2020 202002181563122	199.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	3/11/2020 202003111577641	160.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	IDALIA RJ-3	4/14/2020 202004141596853	85.20
3169 Total					1,204.40
3207	STATE GRANTS TO LIBRARIES	3207	IDALIA RJ-3	3/9/2020 202003091576112	3,170.93
3207	STATE GRANTS TO LIBRARIES	3207	IDALIA RJ-3	4/9/2020 202004091594645	1,180.47
3207	STATE GRANTS TO LIBRARIES	3207	IDALIA RJ-3	6/2/2020 202006021621373	148.60
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	IDALIA RJ-3	8/20/2019 201908201455628	51,916.62
3230 Total					51,916.62
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	IDALIA RJ-3	3/19/2020 202003191582737	1,016.98
3235 Total					1,016.98
3250	Kindergarten Facility Capital Construction	3250	IDALIA RJ-3	7/26/2019 201907261442460	8,027.54
3250 Total					8,027.54
3259	READ Act Per Pupil Distribution under SB19-19	3259	IDALIA RJ-3	8/15/2019 201908151453341	3,835.23
3259 Total					3,835.23
4012	Coronavirus Relief Distribution FY20	E7SD	IDALIA RJ-3	5/19/2020 202005191614369	275,259.34
4012 Total					275,259.34



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4553	SCHOOL BREAKFAST PROGRAM	429B	IDALIA RJ-3	9/10/2019	201909101467899	875.79
4553	SCHOOL BREAKFAST PROGRAM	429B	IDALIA RJ-3	10/10/2019	201910101487991	2,324.88
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	11/13/2019	201911131507325	2,611.16
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	12/10/2019	201912101523451	1,985.35
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	1/13/2020	202001131542363	1,773.18
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	2/18/2020	202002181563122	2,588.15
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	3/11/2020	202003111577641	2,195.62
4553	SCHOOL BREAKFAST PROGRAM	420B	IDALIA RJ-3	4/14/2020	202004141596853	1,178.82
4553 Total						15,532.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	IDALIA RJ-3	9/10/2019	201909101467899	2,134.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	IDALIA RJ-3	10/10/2019	201910101487991	5,148.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	11/13/2019	201911131507325	6,271.35
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	12/10/2019	201912101523451	4,796.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	1/13/2020	202001131542363	4,162.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	2/18/2020	202002181563122	5,916.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	3/11/2020	202003111577641	5,064.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	IDALIA RJ-3	4/14/2020	202004141596853	2,608.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	IDALIA RJ-3	6/1/2020	202006011620805	57.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	IDALIA RJ-3	6/1/2020	202006011620805	669.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	IDALIA RJ-3	6/18/2020	202006181630357	156.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	IDALIA RJ-3	6/1/2020	202006011620805	99.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	IDALIA RJ-3	6/1/2020	202006011620805	1,171.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	IDALIA RJ-3	6/18/2020	202006181630357	274.07
4555 Total						38,529.68
						462,821.14

