

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	WALSH RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	WALSH RE-1	7/15/2019 201907151435773	1,087.31
3139 Total					1,087.31
3140	ENGLISH LANGUAGE PROFICIENCY	3140	WALSH RE-1	7/16/2019 201907161436915	926.00
3140 Total					926.00
3141	CPP Tax Check Off	3141	WALSH RE-1	8/27/2019 201908271459387	637.94
3141 Total					637.94
3160	STATE TRANSPORTATION	3160	WALSH RE-1	10/8/2019 201910081486021	26,627.23
3160	STATE TRANSPORTATION	3160	WALSH RE-1	6/24/2020 202006241633105	1,017.81
3160 Total					27,645.04
3161	SCHOOL LUNCH STATE MATCH	3161	WALSH RE-1	12/5/2019 201912051520969	796.18
3161 Total					796.18
3164	START SMART NUTRITION	3164	WALSH RE-1	9/25/2019 201909251477108	54.90
3164	START SMART NUTRITION	3164	WALSH RE-1	11/13/2019 201911131507298	76.80
3164	START SMART NUTRITION	3164	WALSH RE-1	12/23/2019 201912231531823	85.50
3164	START SMART NUTRITION	3164	WALSH RE-1	1/13/2020 202001131542328	65.70
3164	START SMART NUTRITION	3164	WALSH RE-1	1/13/2020 202001131542328	49.20
3164	START SMART NUTRITION	3164	WALSH RE-1	2/24/2020 202002241566839	71.40
3164	START SMART NUTRITION	3164	WALSH RE-1	3/19/2020 202003191582705	67.80
3164	START SMART NUTRITION	3164	WALSH RE-1	4/29/2020 202004291605870	31.80
3164 Total					503.10
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	9/25/2019 201909251477108	105.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	11/13/2019 201911131507298	156.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	12/23/2019 201912231531823	174.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	1/13/2020 202001131542328	136.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	1/13/2020 202001131542328	106.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	2/24/2020 202002241566839	156.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	3/19/2020 202003191582705	145.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WALSH RE-1	4/29/2020 202004291605870	68.40
3169 Total					1,048.40
3189	BEST CAPITAL CONSTRUCTION	3189	WALSH RE-1	7/9/2019 201907091430936	9,267.21
3189	BEST CAPITAL CONSTRUCTION	3189	WALSH RE-1	12/2/2019 201912021518041	64,063.75
3189	BEST CAPITAL CONSTRUCTION	3189	WALSH RE-1	12/5/2019 201912051520970	47,623.52
3189	BEST CAPITAL CONSTRUCTION	3189	WALSH RE-1	6/1/2020 202006011620766	13,842.96
3189 Total					134,797.44
3207	STATE GRANTS TO LIBRARIES	3207	WALSH RE-1	1/27/2020 202001271550206	2,482.56
3207	STATE GRANTS TO LIBRARIES	3207	WALSH RE-1	5/15/2020 202005151612780	2,017.44
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	WALSH RE-1	8/20/2019 201908201455603	39,329.19
3230 Total					39,329.19
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	WALSH RE-1	3/19/2020 202003191582705	895.13
3235 Total					895.13
3250	Kindergarten Facility Capital Construction	3250	WALSH RE-1	7/26/2019 201907261442431	15,773.76
3250 Total					15,773.76



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3259	READ Act Per Pupil Distribution under SB19-19	3259	WALSH RE-1	8/15/2019	201908151453312	3,835.23
3259 Total						3,835.23
4010	TITLE I, PART A	700A	WALSH RE-1	10/14/2019	201910141489214	18,337.00
4010	TITLE I, PART A	709A	WALSH RE-1	10/15/2019	201910151489779	376.00
4010	TITLE I, PART A	700A	WALSH RE-1	5/19/2020	202005191614317	19,917.00
4010	TITLE I, PART A	700A	WALSH RE-1	6/15/2020	202006151628404	2,755.00
4010	TITLE I, PART A	700A	WALSH RE-1	6/15/2020	202006151628404	1,547.00
4010 Total						42,932.00
4012	Coronavirus Relief Distribution FY20	E7SD	WALSH RE-1	5/19/2020	202005191614317	229,266.19
4012 Total						229,266.19
4367	TITLE II-A DISTRIBUTION	780A	WALSH RE-1	10/15/2019	201910151489779	4,831.00
4367	TITLE II-A DISTRIBUTION	789A	WALSH RE-1	10/15/2019	201910151489779	35.00
4367 Total						4,866.00
4424	TITLE IV-A	460D	WALSH RE-1	10/14/2019	201910141489214	7,392.00
4424	TITLE IV-A	460D	WALSH RE-1	6/15/2020	202006151628404	2,608.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	429B	WALSH RE-1	9/25/2019	201909251477108	1,433.97
4553	SCHOOL BREAKFAST PROGRAM	429B	WALSH RE-1	11/13/2019	201911131507298	2,189.72
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	12/23/2019	201912231531823	2,333.55
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	1/13/2020	202001131542328	1,723.69
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	1/13/2020	202001131542328	1,314.89
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	2/24/2020	202002241566839	1,909.86
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	3/19/2020	202003191582705	1,775.85
4553	SCHOOL BREAKFAST PROGRAM	420B	WALSH RE-1	4/29/2020	202004291605870	836.80
4553 Total						13,518.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WALSH RE-1	9/25/2019	201909251477108	2,744.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WALSH RE-1	11/13/2019	201911131507298	4,314.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	12/23/2019	201912231531823	4,525.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	1/13/2020	202001131542328	3,422.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	1/13/2020	202001131542328	2,629.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	2/24/2020	202002241566839	3,872.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	3/19/2020	202003191582705	3,813.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WALSH RE-1	4/29/2020	202004291605870	1,791.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WALSH RE-1	6/1/2020	202006011620765	460.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WALSH RE-1	6/1/2020	202006011620765	4,916.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	WALSH RE-1	6/18/2020	202006181630335	3,524.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WALSH RE-1	6/1/2020	202006011620765	805.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WALSH RE-1	6/1/2020	202006011620765	8,595.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WALSH RE-1	6/18/2020	202006181630335	6,162.31
4555 Total						51,578.71
						583,935.95

