

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH DISTRICT NO. 39202 YAKIMA COUNTY Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0172119	PERKINS	10.11 CTE PERKINS			OPEN	
	REV 6138	EXPEND 29,808.66				
ZV11	15014	NZ001	41,790.00	17,165.94	12,642.72	11,981.34
	GRANT TOTAL		41,790.00	17,165.94	12,642.72	11,981.34
GRANT 0200623	TITLE1	10.11 T1A BASIC			OPEN	
	REV 6151	EXPEND 1,248,953.42				
TB10*	FLOWG	NZ001	150,652.00	150,652.00	0.00	0.00
TB11	FLOWG	NZ001	1,703,059.00	953,841.22	144,460.20	604,757.58
	GRANT TOTAL		1,853,711.00	1,104,493.22	144,460.20	604,757.58
GRANT 0225308	SCHOOLIMPR	School Improvement 11-12			OPEN	
	REV 6151	EXPEND 740.50				
PM11#	SCHIM	NZ001	790,635.00	0.00	740.50	789,894.50
	GRANT TOTAL		790,635.00	0.00	740.50	789,894.50
GRANT 0240619	TITLE I	10.11 T1A BASIC ARRA			OPEN	
	REV 6111	EXPEND 844,993.08				
TBS1*	FLOWG	NZ001	279,683.00	279,683.00	0.00	0.00

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TBS2	FLOWG	NZ001	633,555.00	496,592.97	68,717.11	68,244.92
	GRANT TOTAL		913,238.00	776,275.97	68,717.11	68,244.92

GRANT 0250116	WIIN	WIIN - VALLEY VIEW ELEM				OPEN
	REV 6151	EXPEND 45,809.78				
TB11	WIIN	NZ001	50,000.00	15,935.93	29,873.85	4,190.22
	GRANT TOTAL		50,000.00	15,935.93	29,873.85	4,190.22

GRANT 0250117	WIIN	WIIN - KIRKLAND ELEM				OPEN
	REV 6151	EXPEND 50,000.00				
TB11	WIIN	NZ001	50,000.00	24,788.38	25,211.62	0.00
	GRANT TOTAL		50,000.00	24,788.38	25,211.62	0.00

GRANT 0250118	WIIN	WIIN - LINCOLN ELEM				OPEN
	REV 6151	EXPEND 46,546.83				
TB11	WIIN	NZ001	50,000.00	14,889.61	31,657.22	3,453.17
	GRANT TOTAL		50,000.00	14,889.61	31,657.22	3,453.17

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GRANT 0250119	WIIN	WIIN - TOPPENISH MIDDLE			OPEN	
	REV 6151	EXPEND 47,349.78				
TB11	WIIN	NZ001	50,000.00	30,112.53	17,237.25	2,650.22
	GRANT TOTAL		50,000.00	30,112.53	17,237.25	2,650.22
GRANT 0250224	WIIN	WIIN 11-12 Kirkwood Elem			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00
GRANT 0250225	WIIN	WIIN 11-12 Lincoln Elem			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00
GRANT 0250239	WIIN	WIIN 11-12 Toppenish MS			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0280808	MIGRANT ED	10.11 Migrant Ed			OPEN	
	REV 6153	EXPEND 310,232.82				
MG10#	MIGED	NZ001	154,359.75	154,359.75	0.00	0.00
MG11	MIGED	NZ001	224,375.25	122,505.77	33,367.30	68,502.18
	GRANT TOTAL		378,735.00	276,865.52	33,367.30	68,502.18
GRANT 0290658	MIGRANT ED	10.11 Migrant Ed-Smr 2011			OPEN	
	REV 6153	EXPEND 1,536.19				
MG11	MIGED	NZ001	27,720.00	0.00	1,536.19	26,183.81
	GRANT TOTAL		27,720.00	0.00	1,536.19	26,183.81
GRANT 0303803	IDEAFLOW	IDEA-B FLOW THRU 10-11			OPEN	
	REV 6124	EXPEND 429,756.50				
SB10*	FLOW	NZ001	69,869.00	69,869.00	0.00	0.00
SB11	FLOW	NZ001	698,018.00	333,185.77	26,701.73	338,130.50
	GRANT TOTAL		767,887.00	403,054.77	26,701.73	338,130.50

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0310410	IDEA ARRA	SP ED IDEA-B ARRA 10-11			OPEN	
	REV 6114	EXPEND 324,021.48				
SBS1*	FLOW	NZ001	398,798.00	295,883.84	28,137.64	74,776.52
	GRANT TOTAL		398,798.00	295,883.84	28,137.64	74,776.52
GRANT 0366489	619FLOW	SP ED PRESCHL FLOW 10-11			OPEN	
	REV 6124	EXPEND 7,486.99				
SP10*	FLOW	NZ001	14,401.00	6,809.96	677.03	6,914.01
SP11	FLOW	NZ001	21,061.00	0.00	0.00	21,061.00
	GRANT TOTAL		35,462.00	6,809.96	677.03	27,975.01
GRANT 0401290	LEP	TITLE III LEP FLOW 10-11			OPEN	
	REV 6164	EXPEND 184,972.52				
LA10*	FLOW	NZ001	10,480.00	10,480.00	0.00	0.00
LA11	FLOW	NZ001	248,516.00	145,708.65	28,783.87	74,023.48
	GRANT TOTAL		258,996.00	156,188.65	28,783.87	74,023.48

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0520073	TPQ	TPQ REGULAR 10-11			OPEN	
	REV 6152	EXPEND 273,759.39				
TP10*	FLOWG	NZ001	84,729.00	84,729.00	0.00	0.00
TP11	FLOWG	NZ001	317,610.00	168,632.17	20,398.22	128,579.61
	GRANT TOTAL		402,339.00	253,361.17	20,398.22	128,579.61
GRANT 0678037	RDY2LN	READINESS TO LEARN 10-11			CLOSED	
	REV 4158	EXPEND 188,677.90				
11AH	RTL	NZ001	194,029.00	188,677.90	0.00	5,351.10
	GRANT TOTAL		194,029.00	188,677.90	0.00	5,351.10
GRANT 0678066	RDY2LN	Readiness to Learn 11-12			OPEN	
	REV 4158	EXPEND 0.00				
12AH	RTL	NZ001	168,752.00	0.00	0.00	168,752.00
	GRANT TOTAL		168,752.00	0.00	0.00	168,752.00
GRANT 0721758	E2T2FL	10.11 ED THRU TECH			OPEN	
	REV 6152	EXPEND 16,299.08				
TF10*	FORMG	NZ001	8,079.15	8,079.15	0.00	0.00

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TF11	FORMG	NZ001	13,457.85	0.00	8,219.93	5,237.92
	GRANT TOTAL		21,537.00	8,079.15	8,219.93	5,237.92

GRANT 0724334	E2T2-ARRA	10.11 Ed thru Tech ARRA				CLOSED
	REV 6119	EXPEND 7,971.00				
TFS1*	FORMG	NZ001	7,971.00	7,971.00	0.00	0.00
	GRANT TOTAL		7,971.00	7,971.00	0.00	0.00

GRANT 0727309	T2ARRATL21	10.11 #4588 ValleyView El				OPEN
	REV 6119	EXPEND 4,628.85				
TFS1#	TL21	NZ001	1,534.00	1,534.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	2,237.95	856.90	405.15
	GRANT TOTAL		5,034.00	3,771.95	856.90	405.15

GRANT 0727310	T2ARRATL21	10.11 #2264 Toppenish MS				OPEN
	REV 6119	EXPEND 4,648.83				
TFS1#	TL21	NZ001	1,343.00	1,343.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	3,027.57	278.26	194.17
	GRANT TOTAL		4,843.00	4,370.57	278.26	194.17

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TOPPENISH DISTRICT NO. 39202 YAKIMA COUNTY Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0727311	T2ARRATL21	10.11 #2900 Toppenish HS			OPEN	
	REV 6119	EXPEND 2,825.10				
TFS2	TL21	NZ001	7,600.00	2,592.59	232.51	4,774.90
	GRANT TOTAL		7,600.00	2,592.59	232.51	4,774.90
GRANT 0731134	E2T2CG	10.11 PeerCch,ToppenishHS			OPEN	
	REV 6152	EXPEND 12,542.48				
TF10#	COMPG	NZ001	2,932.23	2,932.23	0.00	0.00
TF11	COMPG	NZ001	9,846.77	0.00	9,610.25	236.52
	GRANT TOTAL		12,779.00	2,932.23	9,610.25	236.52
GRANT 0731135	E2T2CG	10.11 PeerCch, GarfieldEl			OPEN	
	REV 6152	EXPEND 6,153.56				
TF10#	COMPG	NZ001	1,345.00	1,345.00	0.00	0.00
TF11	COMPG	NZ001	4,952.00	0.00	4,808.56	143.44
	GRANT TOTAL		6,297.00	1,345.00	4,808.56	143.44

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0731136	E2T2CG	10.11 PeerCch, KirkwoodEl			OPEN	
	REV 6152	EXPEND 7,112.00				
TF10#	COMPG	NZ001	3,135.37	3,135.37	0.00	0.00
TF11	COMPG	NZ001	3,976.63	0.00	3,976.63	0.00
	GRANT TOTAL		7,112.00	3,135.37	3,976.63	0.00
GRANT 0731137	E2T2CG	10.11 PeerCch, LincolnElem			OPEN	
	REV 6152	EXPEND 14,660.00				
TF10#	COMPG	NZ001	3,672.25	3,672.25	0.00	0.00
TF11	COMPG	NZ001	10,987.75	0.00	10,987.75	0.00
	GRANT TOTAL		14,660.00	3,672.25	10,987.75	0.00
GRANT 0731138	E2T2CG	10.11 PeerCch, ToppenishMS			OPEN	
	REV 6152	EXPEND 7,362.25				
TF10#	COMPG	NZ001	4,014.60	4,014.60	0.00	0.00
TF11	COMPG	NZ001	3,362.40	0.00	3,347.65	14.75
	GRANT TOTAL		7,377.00	4,014.60	3,347.65	14.75

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0731139	E2T2CG	10.11 PeerCch, ValleyVwEl			OPEN	
	REV 6152	EXPEND 14,158.41				
TF10#	COMPG	NZ001	5,928.13	5,928.13	0.00	0.00
TF11	COMPG	NZ001	8,864.87	0.00	8,230.28	634.59
	GRANT TOTAL		14,793.00	5,928.13	8,230.28	634.59
GRANT 0734206	T2ARRAPEER	10.11 PrCchARRA Topp MS			OPEN	
	REV 6119	EXPEND 2,146.39				
TFS1#	COMPG	NZ001	2,157.00	460.00	1,686.39	10.61
	GRANT TOTAL		2,157.00	460.00	1,686.39	10.61
GRANT 0734207	T2ARRAPEER	10.11 PrCchARRAGarfieldEl			OPEN	
	REV 6119	EXPEND 1,613.94				
TFS1#	COMPG	NZ001	1,614.00	136.99	1,476.95	0.06
	GRANT TOTAL		1,614.00	136.99	1,476.95	0.06
GRANT 0734208	T2ARRAPEER	10.11 PrCchARRA Kirkwd El			OPEN	
	REV 6119	EXPEND 835.00				
TFS1#	COMPG	NZ001	835.00	137.00	698.00	0.00

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
	GRANT TOTAL		835.00	137.00	698.00	0.00
GRANT 0734209	T2ARRAPEER	10.11 PrCchARRAValleyVwEl				OPEN
	REV 6119	EXPEND 1,434.93				
TFS1#	COMPG	NZ001	1,525.00	1,000.00	434.93	90.07
	GRANT TOTAL		1,525.00	1,000.00	434.93	90.07
GRANT 0734210	T2ARRAPEER	10.11 PrCchARRALincolnEl				OPEN
	REV 6119	EXPEND 5,128.34				
TFS1#	COMPG	NZ001	5,233.00	2,233.28	2,895.06	104.66
	GRANT TOTAL		5,233.00	2,233.28	2,895.06	104.66
GRANT 0734212	T2ARRAPEER	10.11 PrCchARRA,Top HS				OPEN
	REV 6119	EXPEND 2,076.94				
TFS1#	COMPG	NZ001	2,100.00	158.74	1,918.20	23.06
	GRANT TOTAL		2,100.00	158.74	1,918.20	23.06
GRANT 0740306	CSNAV	COLLEGE SPARK NAV 10-11				OPEN
	REV 4158	EXPEND 57,518.30				
7SPK	NAV	NZ001	68,730.00	51,298.68	6,219.62	11,211.70

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	GRANT TOTAL		68,730.00	51,298.68	6,219.62	11,211.70

GRANT 0960259	ED JOBS	EDUCATION JOBS FUND				CLOSED
	REV 6113	EXPEND 670,426.00				
ED11	EDJOB	NZ001	670,426.00	670,426.00	0.00	0.00
	GRANT TOTAL		670,426.00	670,426.00	0.00	0.00
DISTRICT TOTALS			7,369,715.00	4,338,166.92	536,020.32	2,495,527.76