

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 08-31-10

DISTRICT PAYMENTS

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
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GRANT 0171687	PERKINS	0910 CTE PERKINS BASIC			OPEN	
	REV 6138	EXPEND 42,439.00				
ZV10	15014	NZ0001	42,439.00	39,216.25	3,222.75	0.00
	GRANT TOTAL		42,439.00	39,216.25	3,222.75	0.00
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GRANT 0200323	TITLE1	0910 T1A BASIC			OPEN	
	REV 6151	EXPEND 1,567,346.56				
TB09*	FLOWG	NZ0001	137,649.00	137,649.00	0.00	0.00
TB10	FLOWG	NZ0001	1,719,956.00	1,311,578.82	118,118.74	290,258.44
	GRANT TOTAL		1,857,605.00	1,449,227.82	118,118.74	290,258.44
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GRANT 0240322	TITLE I	0910 T1A BASIC ARRA			OPEN	
	REV 6111	EXPEND 251,488.78				
TBS1	FLOWG	NZ0001	628,409.00	218,910.54	32,578.24	376,920.22
	GRANT TOTAL		628,409.00	218,910.54	32,578.24	376,920.22
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GRANT 0280725	MIGRANT ED	0910 MIGRANT ED			OPEN	
	REV 6153	EXPEND 248,722.36				
MG09#	MIGED	NZ0001	128,303.17	128,303.17	0.00	0.00

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DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG10	MIGED	NZ0001	151,964.83	95,632.00	24,787.19	31,545.64
	GRANT TOTAL		280,268.00	223,935.17	24,787.19	31,545.64
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GRANT 0290633	MIGRANT ED	0910 MIG ED SUMMER 2010			OPEN	
	REV 6153	EXPEND 4,252.35				
MG10	MIGED	NZ0001	18,871.00	0.00	4,252.35	14,618.65
	GRANT TOTAL		18,871.00	0.00	4,252.35	14,618.65
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GRANT 0303340	IDEAFLOW	SP ED IDEA-B FLOW 09-10			OPEN	
	REV 6124	EXPEND 620,722.57				
SB10	FLOW	NZ0001	690,945.00	572,527.92	48,194.65	70,222.43
	GRANT TOTAL		690,945.00	572,527.92	48,194.65	70,222.43
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GRANT 0310050	IDEAB FT	SP ED IDEA-B ARRA 09-10			OPEN	
	REV 6114	EXPEND 349,023.92				
SBS1	FLOW	NZ0001	810,032.00	321,540.67	27,483.25	461,008.08
	GRANT TOTAL		810,032.00	321,540.67	27,483.25	461,008.08

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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 0365210	619FLOW	SP ED PRESCHL FLOW 09-10			OPEN	
	REV 6124	EXPEND 12,040.24				
SP09*	SUPP	NZ0001	5,489.00	5,489.00	0.00	0.00
SP10	FLOW	NZ0001	21,055.00	5,251.91	1,299.33	14,503.76
	GRANT TOTAL		26,544.00	10,740.91	1,299.33	14,503.76
GRANT 0370247	619ARRA	SP ED PRESCHL ARRA 09-10			OPEN	
	REV 6114	EXPEND 24,108.05				
SPS1	FLOW	NZ0001	31,015.00	22,023.41	2,084.64	6,906.95
	GRANT TOTAL		31,015.00	22,023.41	2,084.64	6,906.95
GRANT 0401098	LEP	TITLE III LEP 09-10			OPEN	
	REV 6164	EXPEND 255,754.39				
LA09*	FLOWG	NZ0001	63,186.00	63,186.00	0.00	0.00
LA10	FLOW	NZ0001	252,486.00	170,142.53	22,425.86	59,917.61
	GRANT TOTAL		315,672.00	233,328.53	22,425.86	59,917.61

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
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GRANT 0457066	HMLS ARRA	0910 ED FOR HMLESS ARRA			OPEN	
	REV 6118	EXPEND 2,896.33				
HMS1	COMPG	NZ0001	3,500.00	569.13	2,327.20	603.67
	GRANT TOTAL		3,500.00	569.13	2,327.20	603.67
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GRANT 0529029	TPQ	TITLE II - REGULAR TPQ			OPEN	
	REV 6152	EXPEND 260,147.79				
TP09*	FLOWG	NZ0001	78,432.00	78,432.00	0.00	0.00
TP10	FLOWG	NZ0001	322,198.00	155,369.31	26,346.48	140,482.21
	GRANT TOTAL		400,630.00	233,801.31	26,346.48	140,482.21
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GRANT 0631111	EARLYLRN	P-3 PRTNRSHP IMPLMTN 0910			CLOSED	
	REV 4158	EXPEND 1,255.00				
2F1	EARLY	NZ0001	2,010.00	1,255.00	0.00	755.00
AS1	EARLY	NZ0001	2,990.00	0.00	0.00	2,990.00
	GRANT TOTAL		5,000.00	1,255.00	0.00	3,745.00

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DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0678017	RDY2LN	READINESS TO LEARN 09-10			CLOSED	
	REV 4158	EXPEND 142,918.01				
AH1	RTL	NZ0001	180,526.00	142,918.01	0.00	37,607.99
	GRANT TOTAL		180,526.00	142,918.01	0.00	37,607.99
GRANT 0678037	RDY2LN	READINESS TO LEARN 10-11			OPEN	
	REV 4158	EXPEND 0.00				
11AH	RTL	NZ001	180,526.00	0.00	0.00	180,526.00
	GRANT TOTAL		180,526.00	0.00	0.00	180,526.00
GRANT 0680325	SCH IMP	SCHOOL IMPROV ASSIST 0910			CLOSED	
	REV 4158	EXPEND 17,611.55				
AS1	SCHIM	NZ0001	22,500.00	17,611.55	0.00	4,888.45
	GRANT TOTAL		22,500.00	17,611.55	0.00	4,888.45
GRANT 0721587	E2T2FL	0910 ED THRU TECH			OPEN	
	REV 6152	EXPEND 741.98				
TF09*	FORMG	NZ0001	1,590.00	741.98	0.00	848.02

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TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TF10	FORMG	NZ0001	16,041.00	0.00	0.00	16,041.00
	GRANT TOTAL		17,631.00	741.98	0.00	16,889.02
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GRANT 0724077	E2T2-ARRA	0910 TECH ARRA				OPEN
	REV 6119	EXPEND 28,683.71				
TFS1	FORMG	NZ0001	39,409.00	28,060.96	622.75	10,725.29
	GRANT TOTAL		39,409.00	28,060.96	622.75	10,725.29
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GRANT 0727052	T2ARRATL21	0910 TOPPENISH MIDDLE SCH				OPEN
	REV 6119	EXPEND 6,229.21				
TFS1	TL21	NZ0001	7,600.00	6,229.21	0.00	1,370.79
	GRANT TOTAL		7,600.00	6,229.21	0.00	1,370.79
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GRANT 0727053	T2ARRATL21	0910 VALLEY VIEW ELEM				OPEN
	REV 6119	EXPEND 6,065.53				
TFS1	TL21	NZ0001	7,600.00	6,065.53	0.00	1,534.47
	GRANT TOTAL		7,600.00	6,065.53	0.00	1,534.47

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PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0730912	E2T2CG	0910 GARFIELD ELEM			OPEN	
	REV 6152	EXPEND 2,702.72				
TF10	COMPG	NZ0001	4,500.00	2,702.72	0.00	1,797.28
	GRANT TOTAL		4,500.00	2,702.72	0.00	1,797.28
GRANT 0730913	E2T2CG	0910 KIRKWOOD ELEM			OPEN	
	REV 6152	EXPEND 6,040.50				
TF09#	COMPG	NZ0001	1,242.00	1,242.00	0.00	0.00
TF10	COMPG	NZ0001	9,000.00	4,798.50	0.00	4,201.50
	GRANT TOTAL		10,242.00	6,040.50	0.00	4,201.50
GRANT 0730914	E2T2CG	0910 LINCOLN ELEM			OPEN	
	REV 6152	EXPEND 3,340.00				
TF10	COMPG	NZ0001	9,000.00	3,340.00	0.00	5,660.00
	GRANT TOTAL		9,000.00	3,340.00	0.00	5,660.00
GRANT 0730915	E2T2CG	0910 TOPPENISH HIGH SCH			OPEN	
	REV 6152	EXPEND 9,343.89				
TF09#	COMPG	NZ0001	4,993.00	4,993.00	0.00	0.00

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TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TF10	COMPG	NZ0001	13,500.00	4,350.89	0.00	9,149.11
	GRANT TOTAL		18,493.00	9,343.89	0.00	9,149.11
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GRANT 0730916	E2T2CG	0910 TOPPENISH MIDDLE SCH			OPEN	
	REV 6152	EXPEND 1,688.00				
TF09#	COMPG	NZ0001	1,688.00	1,688.00	0.00	0.00
TF10	COMPG	NZ0001	2,877.00	0.00	0.00	2,877.00
	GRANT TOTAL		4,565.00	1,688.00	0.00	2,877.00
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GRANT 0730917	E2T2CG	0910 VALLEY VIEW ELEM			OPEN	
	REV 6152	EXPEND 3,687.00				
TF09#	COMPG	NZ001	480.00	480.00	0.00	0.00
TF10	COMPG	NZ0001	9,000.00	3,207.00	0.00	5,793.00
	GRANT TOTAL		9,480.00	3,687.00	0.00	5,793.00
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GRANT 0734059	T2ARRAPEER	0910 GARFIELD ELEM			OPEN	
	REV 6119	EXPEND 2,885.44				
TFS1	COMPG	NZ0001	4,500.00	2,885.44	0.00	1,614.56
	GRANT TOTAL		4,500.00	2,885.44	0.00	1,614.56



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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 0734060	T2ARRAPEER	0910 KIRKWOOD ELEM			OPEN	
	REV 6119	EXPEND 3,664.20				
TFS1	COMPG	NZ0001	4,500.00	3,664.20	0.00	835.80
	GRANT TOTAL		4,500.00	3,664.20	0.00	835.80
GRANT 0734061	T2ARRAPEER	0910 LINCOLN ELEM			OPEN	
	REV 6119	EXPEND 3,766.49				
TFS1	COMPG	NZ0001	9,000.00	3,766.49	0.00	5,233.51
	GRANT TOTAL		9,000.00	3,766.49	0.00	5,233.51
GRANT 0734062	T2ARRAPEER	0910 TOPPENISH HIGH SCH			OPEN	
	REV 6119	EXPEND 5,785.08				
TFS1	COMPG	NZ0001	9,000.00	5,785.08	0.00	3,214.92
	GRANT TOTAL		9,000.00	5,785.08	0.00	3,214.92
GRANT 0734063	T2ARRAPEER	0910 TOPPENISH MIDDLE SCH			OPEN	
	REV 6119	EXPEND 2,342.59				
TFS1	COMPG	NZ0001	4,500.00	2,342.59	0.00	2,157.41
	GRANT TOTAL		4,500.00	2,342.59	0.00	2,157.41

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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 0734064	T2ARRAPEER	0910 VALLEY VIEW ELEM			OPEN	
	REV 6119	EXPEND 7,474.92				
TFS1	COMPG	NZ0001	9,000.00	7,474.92	0.00	1,525.08
	GRANT TOTAL		9,000.00	7,474.92	0.00	1,525.08
GRANT 0740036	CSPK NAV	COLLEGE SPARK NAV 09-10			OPEN	
	REV 4158	EXPEND 50,724.22				
7SPK	NAV	NZ0001	60,000.00	46,403.58	4,320.64	9,275.78
	GRANT TOTAL		60,000.00	46,403.58	4,320.64	9,275.78
GRANT 0740306	CSNAV	COLLEGE SPARK NAV 10-11			OPEN	
	REV 4158	EXPEND 0.00				
7SPK	NAV	NZ001	60,000.00	0.00	0.00	60,000.00
	GRANT TOTAL		60,000.00	0.00	0.00	60,000.00
GRANT 0995559	FISCALSTAB	ST FISCAL STAB - YEAR 2			OPEN	
	REV 6113	EXPEND 2,456,375.00				
SFS2	STAB	NZ0001	2,456,375.00	2,252,795.32	203,579.68	0.00
	GRANT TOTAL		2,456,375.00	2,252,795.32	203,579.68	0.00

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DISTRICT PAYMENTS

DISTRICT TOTALS	8,239,877.00	5,880,623.63	521,643.75	1,837,609.62
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