

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
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GRANT 0172119	PERKINS	10.11 CTE PERKINS			CLOSED	
	REV 6138	EXPEND 41,790.00				
ZV11	15014	NZ001	41,790.00	35,942.19	5,847.81	0.00
	GRANT TOTAL		41,790.00	35,942.19	5,847.81	0.00
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GRANT 0200623	TITLE1	10.11 T1A BASIC			CLOSED	
	REV 6151	EXPEND 1,513,174.96				
TB10*	FLOWG	NZ001	150,652.00	150,652.00	0.00	0.00
TB11	FLOWG	NZ001	1,703,059.00	1,276,837.17	85,685.79	340,536.04
	GRANT TOTAL		1,853,711.00	1,427,489.17	85,685.79	340,536.04
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GRANT 0200890	TITLE1	11.12 T1A Basic Skills			OPEN	
	REV 6151	EXPEND 123,146.97				
TB12	FLOWG	NZ001	1,892,784.00	0.00	123,146.97	1,769,637.03
	GRANT TOTAL		1,892,784.00	0.00	123,146.97	1,769,637.03
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GRANT 0225308	SCHOOLIMPR	School Improvement 11-12			OPEN	
	REV 6151	EXPEND 55,391.70				
PM11#	SCHIM	NZ001	790,635.00	20,823.44	34,568.26	735,243.30

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT TOTAL			790,635.00	20,823.44	34,568.26	735,243.30
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GRANT 0240619	TITLE I	10.11 T1A BASIC ARRA				CLOSED
	REV 6111	EXPEND 913,238.00				
TBS1*	FLOWG	NZ001	279,683.00	279,683.00	0.00	0.00
TBS2	FLOWG	NZ001	633,555.00	633,555.00	0.00	0.00
GRANT TOTAL			913,238.00	913,238.00	0.00	0.00
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GRANT 0250224	WIIN	WIIN 11-12 Kirkwood Elem				OPEN
	REV 6151	EXPEND 4,763.03				
TB12	WIIN2	NZ001	25,000.00	0.00	4,763.03	20,236.97
GRANT TOTAL			25,000.00	0.00	4,763.03	20,236.97
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GRANT 0250225	WIIN	WIIN 11-12 Lincoln Elem				OPEN
	REV 6151	EXPEND 0.00				
TB12	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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DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0250239	WIIN	WIIN 11-12 Toppenish MS			OPEN	
	REV 6151	EXPEND 0.00				
TB12	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 0280808	MIGRANT ED	10.11 Migrant Ed			CLOSED	
	REV 6153	EXPEND 341,484.77				
MG10#	MIGED	NZ001	154,359.75	154,359.75	0.00	0.00
MG11	MIGED	NZ001	224,375.25	184,439.20	2,685.82	37,250.23
	GRANT TOTAL		378,735.00	338,798.95	2,685.82	37,250.23
GRANT 0290658	MIGRANT ED	10.11 Migrant Ed-Smr 2011			CLOSED	
	REV 6153	EXPEND 11,915.43				
MG11	MIGED	NZ001	27,720.00	11,733.58	181.85	15,804.57
	GRANT TOTAL		27,720.00	11,733.58	181.85	15,804.57
GRANT 0303803	IDEAFLOW	IDEA-B FLOW THRU 10-11			CLOSED	
	REV 6124	EXPEND 466,341.09				
SB10*	FLOW	NZ001	69,869.00	69,869.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB11	FLOW	NZ001	698,018.00	384,279.64	12,192.45	301,545.91
	GRANT TOTAL		767,887.00	454,148.64	12,192.45	301,545.91
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GRANT 0304145	IDEAFLOW	Sp Ed IDEA-B Flow 11-12				OPEN
	REV 6124	EXPEND 57,450.34				
SB12	FLOW	NZ001	698,677.00	0.00	57,450.34	641,226.66
	GRANT TOTAL		698,677.00	0.00	57,450.34	641,226.66
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GRANT 0310410	IDEA ARRA	SP ED IDEA-B ARRA 10-11				CLOSED
	REV 6114	EXPEND 398,798.00				
SBS1*	FLOW	NZ001	398,798.00	391,639.91	7,158.09	0.00
	GRANT TOTAL		398,798.00	391,639.91	7,158.09	0.00
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GRANT 0364144	619FLOW	Sp Ed Preschl Flow 11-12				OPEN
	REV 6124	EXPEND 0.00				
SP12	FLOW	NZ001	21,002.00	0.00	0.00	21,002.00
	GRANT TOTAL		21,002.00	0.00	0.00	21,002.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
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GRANT 0366489	619FLOW	SP ED PRESCHL FLOW 10-11			CLOSED	
	REV 6124	EXPEND 8,160.23				
SP10*	FLOW	NZ001	14,401.00	8,160.23	0.00	6,240.77
SP11	FLOW	NZ001	21,061.00	0.00	0.00	21,061.00
	GRANT TOTAL		35,462.00	8,160.23	0.00	27,301.77
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GRANT 0401290	LEP	TITLE III LEP FLOW 10-11			CLOSED	
	REV 6164	EXPEND 192,819.98				
LA10*	FLOW	NZ001	10,480.00	10,480.00	0.00	0.00
LA11	FLOW	NZ001	248,516.00	178,596.79	3,743.19	66,176.02
	GRANT TOTAL		258,996.00	189,076.79	3,743.19	66,176.02
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GRANT 0520073	TPQ	TPQ REGULAR 10-11			CLOSED	
	REV 6152	EXPEND 287,789.74				
TP10*	FLOWG	NZ001	84,729.00	84,729.00	0.00	0.00
TP11	FLOWG	NZ001	317,610.00	200,313.63	2,747.11	114,549.26
	GRANT TOTAL		402,339.00	285,042.63	2,747.11	114,549.26

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0522172	TPQ	TITLE II - TPQ - REGULAR			OPEN	
	REV 6152	EXPEND 0.00				
TP12	FLOWG	NZ001	268,197.00	0.00	0.00	268,197.00
	GRANT TOTAL		268,197.00	0.00	0.00	268,197.00
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 16,523.95				
TF10*	FORMG	NZ001	10,707.25	10,707.25	0.00	0.00
TF11	FORMG	NZ001	10,829.75	5,591.83	224.87	5,013.05
	GRANT TOTAL		21,537.00	16,299.08	224.87	5,013.05
GRANT 0727309	T2ARRATL21	10.11 #4588 ValleyView El			CLOSED	
	REV 6119	EXPEND 5,034.00				
TFS1#	TL21	NZ001	1,534.00	1,534.00	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
TFS2	TL21	NZ001	3,500.00	3,094.85	405.15	0.00
	GRANT TOTAL		5,034.00	4,628.85	405.15	0.00
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GRANT 0727310	T2ARRATL21	10.11 #2264 Toppenish MS				CLOSED
	REV 6119	EXPEND 4,843.00				
TFS1#	TL21	NZ001	1,343.00	1,343.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	3,500.00	0.00	0.00
	GRANT TOTAL		4,843.00	4,843.00	0.00	0.00
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GRANT 0727311	T2ARRATL21	10.11 #2900 Toppenish HS				OPEN
	REV 6119	EXPEND 2,973.74				
TFS2	TL21	NZ001	7,600.00	2,973.74	0.00	4,626.26
	GRANT TOTAL		7,600.00	2,973.74	0.00	4,626.26
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GRANT 0731134	E2T2CG	10.11 PeerCch,ToppenishHS				CLOSED
	REV 6152	EXPEND 12,779.00				
TF10#	COMPG	NZ001	2,932.23	2,932.23	0.00	0.00
TF11	COMPG	NZ001	9,846.77	9,846.77	0.00	0.00
	GRANT TOTAL		12,779.00	12,779.00	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
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GRANT 0731135	E2T2CG	10.11 PeerCch, GarfieldEl			CLOSED	
	REV 6152	EXPEND 6,297.00				
TF10#	COMPG	NZ001	1,345.00	1,345.00	0.00	0.00
TF11	COMPG	NZ001	4,952.00	4,952.00	0.00	0.00
	GRANT TOTAL		6,297.00	6,297.00	0.00	0.00
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GRANT 0731136	E2T2CG	10.11 PeerCch, KirkwoodEl			CLOSED	
	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	3,976.63	0.00	0.00
	GRANT TOTAL		7,112.00	7,112.00	0.00	0.00
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GRANT 0731137	E2T2CG	10.11 PeerCch, LincolnElem			CLOSED	
	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	10,987.75	0.00	0.00
	GRANT TOTAL		14,660.00	14,660.00	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
GRANT 0731138	E2T2CG	10.11 PeerCch,ToppenishMS			CLOSED	
	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	3,347.65	0.00	14.75
	GRANT TOTAL		7,377.00	7,362.25	0.00	14.75
GRANT 0731139	E2T2CG	10.11 PeerCch, ValleyVwE1			CLOSED	
	REV 6152	EXPEND 14,793.00				
TF10#	COMPG	NZ001	5,928.13	5,928.13	0.00	0.00
TF11	COMPG	NZ001	8,864.87	8,864.87	0.00	0.00
	GRANT TOTAL		14,793.00	14,793.00	0.00	0.00
GRANT 0734206	T2ARRAPEER	10.11 PrCchARRA Topp MS			CLOSED	
	REV 6119	EXPEND 2,146.39				
TFS1#	COMPG	NZ001	2,157.00	2,146.39	0.00	10.61
	GRANT TOTAL		2,157.00	2,146.39	0.00	10.61

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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 0734207	T2ARRAPEER	10.11 PrCchARRAGarfieldEl			CLOSED	
	REV 6119	EXPEND 1,613.94				
TFS1#	COMPG	NZ001	1,614.00	1,613.94	0.00	0.06
	GRANT TOTAL		1,614.00	1,613.94	0.00	0.06
GRANT 0734208	T2ARRAPEER	10.11 PrCchARRA Kirkwd El			CLOSED	
	REV 6119	EXPEND 835.00				
TFS1#	COMPG	NZ001	835.00	835.00	0.00	0.00
	GRANT TOTAL		835.00	835.00	0.00	0.00
GRANT 0734209	T2ARRAPEER	10.11 PrCchARRAValleyVwEl			CLOSED	
	REV 6119	EXPEND 1,510.40				
TFS1#	COMPG	NZ001	1,525.00	1,434.93	75.47	14.60
	GRANT TOTAL		1,525.00	1,434.93	75.47	14.60
GRANT 0734210	T2ARRAPEER	10.11 PrCchARRALincolnEl			CLOSED	
	REV 6119	EXPEND 5,233.00				
TFS1#	COMPG	NZ001	5,233.00	5,233.00	0.00	0.00
	GRANT TOTAL		5,233.00	5,233.00	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
GRANT 0734212	T2ARRAPEER	10.11 PrCchARRA,Top HS			CLOSED	
	REV 6119	EXPEND 2,076.94				
TFS1#	COMPG	NZ001	2,100.00	2,076.94	0.00	23.06
	GRANT TOTAL		2,100.00	2,076.94	0.00	23.06
GRANT 0740306	CSNAV	COLLEGE SPARK NAV 10-11			CLOSED	
	REV 4158	EXPEND 58,367.49				
7SPK	NAV	NZ001	68,730.00	58,367.49	0.00	10,362.51
	GRANT TOTAL		68,730.00	58,367.49	0.00	10,362.51
GRANT 0740316	CSNAV	College Spark Nav 11-12			OPEN	
	REV 4158	EXPEND 42,406.44				
7SPK	NAV	NZ001	60,000.00	37,017.45	5,388.99	17,593.56
	GRANT TOTAL		60,000.00	37,017.45	5,388.99	17,593.56
GRANT 0740322	CSNAV	College Spark Rigor 11-12			OPEN	
	REV 4158	EXPEND 0.00				
7SPK	NAV	NZ001	4,000.00	0.00	0.00	4,000.00
	GRANT TOTAL		4,000.00	0.00	0.00	4,000.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

DISTRICT TOTALS	9,241,949.00	4,276,566.59	346,265.19	4,619,117.22
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